

EXHIBIT 8-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 2014**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$129,307.52)	\$550,971.37	\$692,736.09	\$2,251,214.05	3,365,613.99	\$444,990.71
Transfer to/from LAIF					0.00	
Fee Deposits		476,378.65			476,378.65	58,899.33
Interest		41.55		143.84	185.39	4.49
Transfer-Money Market to Checking	1,368,102.87	(1,368,102.87)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt		2,912,143.32			2,912,143.32	
Transfer to CAWD					0.00	(487,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(275.66)				(275.66)	(25.00)
Payroll Tax Deposits	(30,682.57)				(30,682.57)	
Payroll Checks/Direct Deposits	(136,636.52)				(136,636.52)	
General Checks	(1,028,501.80)				(1,028,501.80)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$42,698.80	\$2,571,432.02	\$692,736.09	\$2,251,357.89	\$5,558,224.80	\$16,869.53