

**EXHIBIT 10-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MARCH 2015**

| <b><u>Description</u></b>          | <b><u>Checking</u></b> | <b><u>MPWMD<br/>Money Market</u></b> | <b><u>L.A.I.F.</u></b> | <b><u>Wells Fargo<br/>Investments</u></b> | <b><u>MPWMD<br/>Total</u></b> | <b><u>PB<br/>Reclamation<br/>Money Market</u></b> |
|------------------------------------|------------------------|--------------------------------------|------------------------|-------------------------------------------|-------------------------------|---------------------------------------------------|
| Beginning Balance                  | \$75,691.61            | \$280,432.91                         | \$1,693,257.91         | \$2,253,104.52                            | 4,302,486.95                  | \$296,333.07                                      |
| Transfer to/from LAIF              |                        | 0.00                                 |                        |                                           | 0.00                          |                                                   |
| Fee Deposits                       |                        | 906,576.32                           |                        |                                           | 906,576.32                    | 678,435.13                                        |
| Interest                           |                        | 8.09                                 |                        | 5,135.83                                  | 5,143.92                      | 9.08                                              |
| Transfer-Money Market to Checking  | 400,000.00             | (400,000.00)                         |                        |                                           | 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 |                        |                                      |                        |                                           | 0.00                          |                                                   |
| Transfer to CAWD                   |                        |                                      |                        |                                           | 0.00                          | (286,000.00)                                      |
| Voided Cks                         |                        |                                      |                        |                                           | 0.00                          |                                                   |
| Bank Corrections/Reversals/Errors  |                        |                                      |                        |                                           | 0.00                          |                                                   |
| Bank Charges/Rtn'd Deposits/Other  | (235.63)               | (47.00)                              |                        |                                           | (282.63)                      | (25.00)                                           |
| Payroll Tax Deposits               | (25,907.05)            |                                      |                        |                                           | (25,907.05)                   |                                                   |
| Payroll Checks/Direct Deposits     | (126,899.37)           |                                      |                        |                                           | (126,899.37)                  |                                                   |
| General Checks                     | (192,276.91)           |                                      |                        |                                           | (192,276.91)                  |                                                   |
| Prepaid Exp-Automatic Bank Pymt    |                        |                                      |                        |                                           | 0.00                          |                                                   |
| <b>Ending Balance</b>              | <b>\$130,372.65</b>    | <b>\$786,970.32</b>                  | <b>\$1,693,257.91</b>  | <b>\$2,258,240.35</b>                     | <b>\$4,868,841.23</b>         | <b>\$688,752.28</b>                               |