

**EXHIBIT 6-A**

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

<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	(\$178,782.97)	\$582,967.25	\$595,483.41	\$2,265,581.94	3,265,249.63	\$86,860.33
Transfer to/from LAIF					0.00	
Fee Deposits		651,776.09			651,776.09	518,006.15
Interest		14.94		2,545.08	2,560.02	15.27
Transfer-Money Market to Checking	1,160,439.44	(1,160,439.44)			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	
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges /Rtn'd Deposits/Other	(285.43)				(285.43)	
Payroll Tax Deposits	(26,721.40)				(26,721.40)	
Payroll Checks/Direct Deposits	(126,679.58)				(126,679.58)	
General Checks	(667,111.90)				(667,111.90)	
Prepaid Exp-Automatic Bank Pymt					0.00	
<b>Ending Balance</b>	<b>\$160,858.16</b>	<b>\$74,318.84</b>	<b>\$595,483.41</b>	<b>\$2,268,127.02</b>	<b>\$3,098,787.43</b>	<b>\$604,881.75</b>