

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JANUARY 2016**

<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	(\$72,231.01)	\$1,803,338.83	\$1,146,424.91	\$2,002,086.71	4,879,619.44	\$795,189.47
Transfer to/from LAIF		(750,000.00)	750,000.00		0.00	
Fee Deposits		132,083.19			132,083.19	384,159.51
Interest		30.17	493.09	2,291.47	2,814.73	14.42
Transfer-Money Market to Checking	\$600,000.00	(600,000.00)			0.00	
Transfer-Money Market to W/Fargo					0.00	
Transfer-W/Fargo to Money Market					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	(750,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors	\$0.60				0.60	
Bank Charges/Rtn'd Deposits/Other	(\$310.05)	(45.75)			(355.80)	(60.00)
Payroll Tax Deposits	(\$24,930.16)				(24,930.16)	
Payroll Checks/Direct Deposits	(\$119,472.76)				(119,472.76)	
General Checks	(\$289,976.80)				(289,976.80)	
Bank Draft Payments	(\$455.53)				(455.53)	
Ending Balance	\$92,624.29	\$585,406.44	\$1,896,918.00	\$2,004,378.18	\$4,579,326.91	\$429,303.40