

**EXHIBIT 12-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MAY 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	\$319,318.80	\$2,470,045.62	\$1,499,050.78	\$1,500,000.00	5,788,415.20	\$11,644.36
Transfer to/from LAIF		(700,000.00)	700,000.00		0.00	
Fee Deposits		104,629.72			104,629.72	318,590.19
Interest		76.04	-	-	76.04	2.12
Transfer-Money Market to Checking	\$200,000.00	(200,000.00)			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	(320,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors		(105.00)			(105.00)	0.03
Bank Charges/Rtn'd Deposits/Other	(\$287.87)	(53.85)			(341.72)	(30.00)
Payroll Tax Deposits	-				0.00	
Payroll Checks/Direct Deposits	(123,001.03)				(123,001.03)	
General Checks	(337,685.54)				(337,685.54)	
Bank Draft Payments	(26,296.72)				(26,296.72)	
<b>Ending Balance</b>	<b>\$32,047.64</b>	<b>\$1,674,592.53</b>	<b>\$2,199,050.78</b>	<b>\$1,500,000.00</b>	<b>\$5,405,690.95</b>	<b>\$10,206.70</b>