

EXHIBIT 6-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR SEPTEMBER 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	(\$2,562.36)	\$231,557.75	\$701,441.52	\$1,504,063.78	\$ 2,434,500.69	\$335,628.16
Transfer to/from LAIF		500,000.00	(500,000.00)		0.00	
Fee Deposits		293,438.81			293,438.81	391,842.12
Interest		2.13		3,529.74	3,531.87	4.99
Transfer-Money Market to Checking	\$930,000.00	(930,000.00)			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	(717,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$404.43)	(2,500.07)			(2,904.50)	(13.00)
Payroll Tax Deposits	(46,791.29)				(46,791.29)	
Payroll Checks/Direct Deposits	(200,155.62)				(200,155.62)	
General Checks	(651,170.74)				(651,170.74)	
Bank Draft Payments					0.00	
Ending Balance	\$28,915.56	\$92,498.62	\$201,441.52	\$1,507,593.52	\$1,830,449.22	\$10,462.27