

**EXHIBIT 5-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JANUARY 2018**

<u>Description</u>						<b>PB</b>	
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$246,191.08	\$3,874,053.69	\$1,016,786.07	\$1,533,117.07	\$ 6,670,147.91	\$0.00	\$580,110.03
Fee Deposits		487,950.56			487,950.56		268,022.89
Line of Credit Draw/Payoff					0.00		
Interest		103.61		540.84	644.45		10.64
Transfer to/from LAIF		(1,000,000.00)	1,000,000.00		0.00		
Transfer-Money Market to Checking	\$300,000.00	(300,000.00)			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		(500,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$276.06)	(61.43)			(337.49)		(3.00)
Payroll Tax/Benefit Deposits	(42,711.89)				(42,711.89)		
Payroll Checks/Direct Deposits	(130,083.96)				(130,083.96)		
General Checks	(261,638.49)				(261,638.49)		
Bank Draft Payments	(58,839.23)				(58,839.23)		
<b>Ending Balance</b>	<b>\$52,641.45</b>	<b>\$3,062,046.43</b>	<b>\$2,016,786.07</b>	<b>\$1,533,657.91</b>	<b>\$6,665,131.86</b>	<b>\$0.00</b>	<b>\$348,140.56</b>