

EXHIBIT 12-A

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

| <u>Description</u> | | | | | | PB | |
|------------------------------------|----------------------|-------------------------------|-----------------------|------------------------------------|------------------------|------------------------------------|-------------------------------------|
| | <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 | \$52,641.45 | \$3,062,046.43 | \$2,016,786.07 | \$1,533,657.91 | \$ 6,665,131.86 | \$0.00 | \$348,140.56 |
| Fee Deposits | | 4,682,725.49 | | | 4,682,725.49 | | 492,238.17 |
| Line of Credit Draw/Payoff | | | | | 0.00 | | |
| Interest | | 133.92 | | 864.59 | 998.51 | | 19.06 |
| Transfer to/from LAIF | | | | | 0.00 | | |
| Transfer-Money Market to Checking | \$600,000.00 | (600,000.00) | | | 0.00 | | |
| Transfer-Money Market to W/Fargo | | (1,500,000.00) | | 1,500,000.00 | 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 | | |
| Voided Cks | | | | | 0.00 | | |
| Bank Corrections/Reversals/Errors | | | | | 0.00 | | |
| Bank Charges/Rtn'd Deposits/Other | (\$309.55) | (42.75) | | | (352.30) | | |
| Payroll Tax/Benefit Deposits | (36,815.37) | | | | (36,815.37) | | |
| Payroll Checks/Direct Deposits | (133,243.43) | | | | (133,243.43) | | |
| General Checks | (462,982.86) | | | | (462,982.86) | | |
| Bank Draft Payments | (73,499.72) | | | | (73,499.72) | | |
| Ending Balance | (\$54,209.48) | \$5,644,863.09 | \$2,016,786.07 | \$3,034,522.50 | \$10,641,962.18 | \$0.00 | \$840,397.79 |