

EXHIBIT 6-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR SEPTEMBER 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>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	(\$18,014.53)	\$255,678.40	\$6,550,278.69	\$3,054,754.02	\$1,240,746.75	\$11,083,443.33	\$0.00	\$392,962.14
Fee Deposits		846,639.21				846,639.21		367,476.10
Line of Credit Draw/Payoff						0.00		
Interest		5.60		4,440.48	1,173.71	5,619.79		16.59
Transfer to/from LAIF						0.00		
Transfer-Money Market to Checking	\$640,000.00	(640,000.00)				0.00		
Transfer-Money Market to W/Fargo						0.00		
Transfer-W/Fargo to Money Market						0.00		
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	\$594.65	(69.30)				525.35		
Bank Charges/Rtn'd Deposits/Other	(\$405.09)	(28.80)				(433.89)		(30.00)
Payroll Tax/Benefit Deposits	(38,816.54)					(38,816.54)		
Payroll Checks/Direct Deposits	(132,984.45)					(132,984.45)		
General Checks	(399,582.51)					(399,582.51)		
Bank Draft Payments	(58,436.19)					(58,436.19)		
Ending Balance	(\$7,644.66)	\$462,225.11	\$6,550,278.69	\$3,059,194.50	\$1,241,920.46	\$11,305,974.10	\$0.00	\$10,424.83