

EXHIBIT 3-A

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD</u>		<u>Wells Fargo</u>	<u>Multi-Bank</u>	<u>MPWMD</u>	<u>Rabobank</u>	<u>PB</u>
		<u>Money Market</u>	<u>L.A.I.F.</u>					
Beginning 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
Fee Deposits		548,756.74				548,756.74		711,975.75
Line of Credit Draw/Payoff						0.00		
Interest Received		9.98	35,593.35	3,437.70	2,301.03	41,342.06		6.54
Transfer to/from LAIF						0.00		
Transfer - Money Market/Checking	700,000.00	(700,000.00)				0.00		
Transfer - Money Market/Multi-Bank		(249,000.00)			249,000.00	0.00		
Transfer - Money Market/Wells Fargo		311,285.25		(311,285.25)		0.00		
MoCo Tax & WS Chg Installment Pymt						0.00		
Transfer to CAWD						0.00		(700,000.00)
Voided Cks						0.00		
Bank Corrections/Reversals/Errors	(594.65)					(594.65)		
Bank Charges/Rtn'd Deposits/Other	(370.44)	(210.00)				(580.44)		(30.00)
Payroll Tax/Benefit Deposits	(37,859.64)					(37,859.64)		
Payroll Checks/Direct Deposits	(129,337.37)					(129,337.37)		
General Checks	(277,642.29)					(277,642.29)		
Bank Draft Payments	(71,511.67)					(71,511.67)		
Ending Balance	\$175,039.28	\$373,067.08	\$6,585,872.04	\$2,751,346.95	\$1,493,221.49	\$11,378,546.84	\$0.00	\$22,377.12