

EXHIBIT 9-A

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD</u>		<u>Wells Fargo</u>	<u>Multi-Bank</u>	<u>MPWMD</u>	<u>PB</u>	
		<u>Money Market</u>	<u>L.A.I.F.</u>				<u>Investments</u>	<u>Securities</u>
							<u>Line of Credit</u>	<u>Money Market</u>
Beginning 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
Fee Deposits		719,641.03				719,641.03		866,082.49
Line of Credit Draw/Payoff						0.00		
Interest Received		5.70		3,729.06	2,421.44	6,156.20		3.61
Transfer to/from LAIF						0.00		
Transfer - Money Market/Checking	420,000.00	(420,000.00)				0.00		
Transfer - Money Market/Multi-Bank		(246,000.00)			246,000.00	0.00		
Transfer - Money Market/Wells Fargo		254,492.01		(254,492.01)		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	(301.06)					(301.06)		
Payroll Tax/Benefit Deposits	(37,892.40)					(37,892.40)		
Payroll Checks/Direct Deposits	(127,215.90)					(127,215.90)		
General Checks	(572,739.48)					(572,739.48)		
Bank Draft Payments	(55,184.52)					(55,184.52)		
Ending Balance	(\$198,294.08)	\$681,205.82	\$6,585,872.04	\$2,500,584.00	\$1,741,642.93	\$11,311,010.71	\$0.00	\$888,463.22