

EXHIBIT 13-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2019**

<u>Description</u>	<u>Checking</u>	MPWMD		<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>Money Market</u>
Beginning Balance	\$116,034.05	\$439,919.22	\$7,624,025.71	\$2,250,000.00	\$2,252,848.36	\$12,682,827.34	\$595,654.05
Fee Deposits		1,241,290.14				1,241,290.14	278,516.75
MoCo Tax & WS Chg Installment Pymt						0.00	
Line of Credit Draw/Payoff						0.00	
Interest Received		17.52		16,381.74	3,695.00	20,094.26	16.64
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	946,932.03	(946,932.03)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo		509,250.00		(509,250.00)		0.00	
Transfer to CAWD						0.00	(585,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors	(75.00)	0.22				(74.78)	
Bank Charges/Other	(644.85)					(644.85)	(30.00)
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(38,534.05)					(38,534.05)	
Payroll Checks/Direct Deposits	(133,995.46)					(133,995.46)	
General Checks	(588,409.31)					(588,409.31)	
Bank Draft Payments	(56,859.84)					(56,859.84)	
Ending Balance	\$244,447.57	\$1,243,545.07	\$7,624,025.71	\$1,757,131.74	\$2,256,543.36	\$13,125,693.45	\$289,157.44