

EXHIBIT 11-A

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

<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>Reclamation Money Market</u>
Beginning 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
Fee Deposits		1,211,873.42				1,211,873.42	294,782.66
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received		52.27		3,884.16	3,373.77	7,310.20	14.86
Transfer - Money Market/LAIF		(1,000,000.00)	1,000,000.00			0.00	
Transfer - Money Market/Checking	600,000.00	(600,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	
Voided Cks						0.00	
Bank Corrections/Reversals/Errors	(200.00)					(200.00)	
Bank Charges/Other	(564.90)	(30.00)				(594.90)	
Returned Deposits	-	(797.00)				(797.00)	
Payroll Tax/Benefit Deposits	(60,039.67)					(60,039.67)	
Payroll Checks/Direct Deposits	(206,231.67)					(206,231.67)	
General Checks	(406,025.28)					(406,025.28)	
Bank Draft Payments	(74,934.07)					(74,934.07)	
Ending Balance	\$96,451.98	\$854,643.76	\$8,624,025.71	\$1,761,015.90	\$2,259,917.13	\$13,596,054.48	\$583,954.96