

EXHIBIT 6-A

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

<u>Description</u>	<u>Checking</u>	MPWMD			<u>Wells Fargo</u>	<u>Multi-Bank</u>	<u>MPWMD</u>	PB
		<u>Money Market</u>	<u>L.A.I.F.</u>	<u>Investments</u>				<u>Securities</u>
								<u>Money Market</u>
Beginning Balance	(\$38,720.08)	\$169,371.19	\$10,292,405.22	\$1,783,031.98	\$2,296,840.38	\$14,502,928.69		\$1,052,378.44
Fee Deposits		675,565.65				675,565.65		720,819.53
MoCo Tax & WS Chg Installment Pymt						0.00		
Interest Received				3,361.38	7,744.46	11,105.84		
Transfer - Money Market/LAIF		200,000.00	(200,000.00)			0.00		
Transfer - Money Market/Checking	657,531.51	(657,531.51)				0.00		
Transfer - Money Market/Multi-Bank						0.00		
Transfer - Money Market/Wells Fargo						0.00		
Transfer to CAWD						0.00		(1,040,000.00)
Voided Cks	11,687.50					11,687.50		
Bank Corrections/Reversals/Errors		(700.00)				(700.00)		
Bank Charges/Other	(2,128.38)					(2,128.38)		(5.00)
Returned Deposits	-					0.00		
Payroll Tax/Benefit Deposits	(101,065.87)					(101,065.87)		
Payroll Checks/Direct Deposits	(137,109.11)					(137,109.11)		
General Checks	(423,280.18)					(423,280.18)		
Bank Draft Payments	-					0.00		
Ending Balance	(\$33,084.61)	\$386,705.33	\$10,092,405.22	\$1,786,393.36	\$2,304,584.84	\$14,537,004.14		\$733,192.97