

**EXHIBIT 13-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JULY 2009**

<u>Description</u>	PB				<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	
Beginning Balance	(\$66,624.15)	\$407,282.16	\$613,978.47	\$1,592,308.61	\$2,546,945.09
Monterey County-Prop. Tax Deposit					0.00
Fee Deposits			301,590.88		301,590.88
Interest		130.99	112.57	6,066.38	6,309.94
Transfer-Money Market to Checking	575,000.00		(575,000.00)		0.00
Transfer- from/to L.A.I.F.					0.00
Transfer to C.A.W.D.					0.00
Bank Charges/Rtn'd Deposits/Other	(317.21)				(317.21)
Payroll Tax Deposits	(25,897.47)				(25,897.47)
Payroll Checks/Direct Deposits	(142,391.95)				(142,391.95)
General Checks	(303,704.83)				(303,704.83)
<b>Ending Balance</b>	<b>\$36,064.39</b>	<b>\$407,413.15</b>	<b>\$340,681.92</b>	<b>\$1,598,374.99</b>	<b>\$2,382,534.45</b>