

EXHIBIT 6-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 2012**

<u>Description</u>	PB			<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>		
Beginning Balance	(\$11,850.83)	\$46,036.32	\$80,546.17	\$181,555.16	\$296,286.82
Transfer to/from LAIF					0.00
Voided Checks #5437,7213,40216,40985	837.45				837.45
Fee Deposits		474,642.57	927,116.83		1,401,759.40
Interest		3.64	8.79		12.43
Transfer-Money Market to Checking	322,000.00		(322,000.00)		0.00
Monterey County Tax Installment			34,524.35		34,524.35
Transfer to CAWD		(100,000.00)			(100,000.00)
Line of Credit Transfer to MPWMD			100,620.95		100,620.95
Line of Credit Interest Payment or Princ.	(3,171.08)				(3,171.08)
Bank Charges/Rtn'd Deposits/Other	(891.29)	(25.00)	(2,347.15)		(3,263.44)
Payroll Tax Deposits	(26,290.51)				(26,290.51)
Payroll Checks/Direct Deposits	(135,286.96)				(135,286.96)
General Checks	(321,485.09)				(321,485.09)
Ending Balance	(\$176,138.31)	\$420,657.53	\$818,469.94	\$181,555.16	\$1,244,544.32