

EXHIBIT 12-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR NOV. 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	(\$175,009.45)	\$642,832.87	\$51,269.35	\$181,892.69	\$700,985.46
Transfer to/from LAIF					0.00
Fee Deposits			1,191,532.80		1,191,532.80
Interest		34.79	23.55	0.00	58.34
Transfer-Money Market to Checking	440,000.00		(440,000.00)		0.00
Monterey County Tax Installment			0.00		0.00
Transfer to CAWD					0.00
Pymt from PB Recl. Prj		0.00	0.00		
Line of Credit Transfer to MPWMD			100,000.00		100,000.00
Line of Credit Interest Payment or Princ.	(4,694.73)		0.00		(4,694.73)
Bank Charges/Rtn'd Deposits/Other	(534.50)		(12.30)		(546.80)
Payroll Tax Deposits	(25,055.57)				(25,055.57)
Payroll Checks/Direct Deposits	(129,725.43)				(129,725.43)
General Checks	(287,060.77)				(287,060.77)
Prepaid Exp-Automatic Bank Pymt	(500.00)				(500.00)
Ending Balance	(\$182,580.45)	\$642,867.66	\$902,813.40	\$181,892.69	\$1,544,993.30