

**EXHIBIT 13-A**

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

<u>Description</u>	PB		<u>MPWMD</u> <u>Money Market</u>	<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation</u> <u>Money Market</u>			
Beginning Balance	(\$182,580.45)	\$642,867.66	\$902,813.40	\$181,892.69	\$1,544,993.30
Transfer to/from LAIF					0.00
Fee Deposits		320,474.92	175,636.35		496,111.27
Interest		20.59	73.41	0.00	94.00
Transfer-Money Market to Checking	550,000.00		(550,000.00)		0.00
MoCo Tax & WS Chg Installment Pymt			2,823,524.33		2,823,524.33
Transfer to CAWD		(600,000.00)			(600,000.00)
Pymt from PB Recl. Prj		0.00			
Line of Credit Transfer to MPWMD					0.00
Line of Credit Interest Payment or Princ.	(5,610.97)				(5,610.97)
Bank Charges/Rtn'd Deposits/Other	(265.83)	(25.00)	(7.20)		(298.03)
Payroll Tax Deposits	(24,574.21)				(24,574.21)
Payroll Checks/Direct Deposits	(127,747.77)				(127,747.77)
General Checks	(194,237.35)				(194,237.35)
Prepaid Exp-Automatic Bank Pymt					0.00
<b>Ending Balance</b>	<b>\$14,983.42</b>	<b>\$363,338.17</b>	<b>\$3,352,040.29</b>	<b>\$181,892.69</b>	<b>\$3,912,254.57</b>