

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2013**

<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	\$9,844.39	\$130,877.70	\$1,708,379.53	\$182,040.25	\$2,031,141.87
Transfer to/from LAIF			(1,300,000.00)	1,300,000.00	0.00
Fee Deposits		15,654.48	229,129.78		244,784.26
Interest		0.47	50.76		51.23
Transfer-Money Market to Checking	230,000.00		(230,000.00)		0.00
MoCo Tax & WS Chg Installment Pymt					0.00
Transfer to CAWD		(120,000.00)			(120,000.00)
Voided Stale Dtd Checks -prior periods					
Line of Credit Transfer to MPWMD	(4,174.59)				(4,174.59)
Line of Credit Interest Payment or Princ.					0.00
Bank Charges/Rtn'd Deposits/Other	(218.77)	(25.00)	(25.00)		(268.77)
Payroll Tax Deposits	(24,586.84)				(24,586.84)
Payroll Checks/Direct Deposits	(129,009.54)				(129,009.54)
General Checks	(207,956.75)				(207,956.75)
Prepaid Exp-Automatic Bank Pymt					0.00
Ending Balance	(\$126,102.10)	\$26,507.65	\$407,535.07	\$1,482,040.25	\$1,789,980.87