

**EXHIBIT 12-A**

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

<u>Description</u>	<b>PB</b>			<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>		
Beginning Balance	(\$285,094.63)	\$328,287.37	\$639,336.64	\$5,982,639.83	\$6,665,169.21
Transfer to/from LAIF			700,000.00	(700,000.00)	0.00
Fee Deposits		811,087.67	68,577.86		879,665.53
Interest		15.05	10.88	2056.1	2,082.03
Transfer-Money Market to Checking	990,000.00		(990,000.00)		0.00
Transfer Ckg to M/Mrkt					0.00
MoCo Tax & WS Chg Installment Pymt					0.00
Transfer to CAWD		(310,000.00)			(310,000.00)
Voided Checks	0.00				0.00
ASR Bank Loan (wire)					0.00
Line of Credit Interest Payment or Princ.					0.00
Bank Charges/Rtn'd Deposits/Other	(282.32)	(25.00)	(24.00)		(331.32)
Payroll Tax Deposits	(29,020.61)				(29,020.61)
Payroll Checks/Direct Deposits	(144,240.22)				(144,240.22)
General Checks	(898,205.92)				(898,205.92)
Prepaid Exp-Automatic Bank Pymt					0.00
<b>Ending Balance</b>	<b>(\$366,843.70)</b>	<b>\$829,365.09</b>	<b>\$417,901.38</b>	<b>\$5,284,695.93</b>	<b>\$6,165,118.70</b>