

EXHIBIT 13-A

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

<u>Description</u>	PB				Wells Fargo Investments	Total
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>		
Beginning Balance	(\$366,843.70)	\$829,365.09	\$417,901.38	\$5,284,695.93		6,165,118.70
Transfer to/from LAIF			2,250,000.00	(2,250,000.00)		0.00
Fee Deposits		707,860.10	371,994.25			1,079,854.35
Interest		35.99	26.35			62.34
Transfer-Money Market to Checking	1,110,000.00		(1,110,000.00)			0.00
Transfer Ckg to M/Mrkt						0.00
MoCo Tax & WS Chg Installment Pymt						0.00
Transfer to CAWD		(800,000.00)				(800,000.00)
Voided Checks	0.00					0.00
Trnsf to WF Investment Acct			(1,750,000.00)		1,750,000.00	0.00
Line of Credit Interest Payment or Princ.						0.00
Bank Charges/Rtn'd Deposits/Other	(252.41)	(25.00)	(276.00)			(553.41)
Payroll Tax Deposits	(26,741.70)					(26,741.70)
Payroll Checks/Direct Deposits	(136,861.34)					(136,861.34)
General Checks	(660,424.94)					(660,424.94)
Prepaid Exp-Automatic Bank Pymt	(500.00)					(500.00)
Ending Balance	(\$81,624.09)	\$737,236.18	\$179,645.98	\$3,034,695.93	\$1,750,000.00	\$5,619,954.00