

**EXHIBIT 14-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JUNE 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	(\$176,809.38)	\$494,650.84	\$490,940.71	\$5,982,639.83	\$6,791,422.00
Transfer to/from LAIF					0.00
Fee Deposits		313,648.51	461,137.80		774,786.31
Interest		13.02	16.53		29.55
Transfer-Money Market to Checking	550,000.00		(550,000.00)		0.00
Transfer Ckg to M/Mrkt					0.00
MoCo Tax & WS Chg Installment Pymt		(480,000.00)	237,349.60		(242,650.40)
Transfer to CAWD					0.00
Voided Checks					0.00
ASR Bank Loan (wire)					0.00
Line of Credit Interest Payment or Princ.					0.00
Bank Charges/Rtn'd Deposits/Other	(291.92)	(25.00)			(316.92)
Payroll Tax Deposits	(29,276.70)				(29,276.70)
Payroll Checks/Direct Deposits	(144,242.66)				(144,242.66)
General Checks	(483,973.97)				(483,973.97)
Prepaid Exp-Automatic Bank Pymt	(500.00)				(500.00)
<b>Ending Balance</b>	<b>(\$285,094.63)</b>	<b>\$328,287.37</b>	<b>\$639,444.64</b>	<b>\$5,982,639.83</b>	<b>\$6,665,277.21</b>