

EXHIBIT 16-A

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

<u>Description</u>	PB		MPWMD	L.A.I.F.	Wells Fargo	Total
	<u>Checking</u>	<u>Reclamation</u> <u>Money Market</u>				
Beginning Balance	(\$42,969.60)	\$857,501.84	\$259,638.64	\$2,187,615.16	\$2,250,000.00	5,511,786.04
Transfer to/from LAIF			800,000.00	(800,000.00)		0.00
Fee Deposits			188,342.44			188,342.44
Interest		25.92	17.59			43.51
Transfer-Money Market to Checking	980,000.00		(980,000.00)			0.00
Transfer Ckg to M/Mrkt						0.00
MoCo Tax & WS Chg Installment Pymt						0.00
Transfer to CAWD		(590,000.00)				(590,000.00)
Voided/Reversed Payroll Direct Deposits						0.00
Trnsf to WF Investment Acct						0.00
Line of Credit Interest Payment or Princ.						0.00
Bank Charges/Rtn'd Deposits/Other	3,442.81	(25.00)	(27.00)			3,390.81
Payroll Tax Deposits	(38,203.22)					(38,203.22)
Payroll Checks/Direct Deposits	(190,788.70)					(190,788.70)
General Checks	(860,614.77)					(860,614.77)
Prepaid Exp-Automatic Bank Pymt	(500.00)					(500.00)
Ending Balance	(\$149,633.48)	\$267,502.76	\$267,971.67	\$1,387,615.16	\$2,250,000.00	\$4,023,456.11