

EXHIBIT 17-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DEC 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 | (\$149,633.48) | \$267,502.76 | \$267,971.67 | \$1,387,615.16 | \$2,250,000.00 | 4,023,456.11 |
| Transfer to/from LAIF | | | 300,000.00 | (300,000.00) | | 0.00 |
| Fee Deposits | | 1,035,983.88 | 640,539.97 | | | 1,676,523.85 |
| Interest | | 11.96 | 35.78 | | | 47.74 |
| Transfer-Money Market to Checking | 736,612.99 | | (736,612.99) | | | 0.00 |
| Transfer Ckg to MPWMD M/Mrkt | | (14,912.38) | | | | (14,912.38) |
| MoCo Tax & WS Chg Installment Pymt | | | 2,823,890.65 | | | 2,823,890.65 |
| Transfer to CAWD | | (780,000.00) | | | | (780,000.00) |
| 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 | (255.31) | (25.00) | (15.00) | | | (295.31) |
| Payroll Tax Deposits | (24,545.15) | | | | | (24,545.15) |
| Payroll Checks/Direct Deposits | (121,507.40) | | | | | (121,507.40) |
| General Checks | (407,859.51) | | | | | (407,859.51) |
| Prepaid Exp-Automatic Bank Pymt | | | | | | 0.00 |
| Ending Balance | \$32,812.14 | \$508,561.22 | \$3,295,810.08 | \$1,087,615.16 | \$2,250,000.00 | \$7,174,798.60 |