

EXHIBIT 14-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2015**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$51,228.47	\$2,597,289.73	\$693,257.91	\$2,252,955.87	5,594,731.98	\$10,489.72
Transfer to/from LAIF		(1,000,000.00)	1,000,000.00		0.00	
Fee Deposits		284,658.89			284,658.89	285,840.11
Interest		22.88		148.65	171.53	3.24
Transfer-Money Market to Checking	1,600,000.00	(1,600,000.00)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(289.33)	(1,538.59)			(1,827.92)	
Payroll Tax Deposits	(25,995.16)				(25,995.16)	
Payroll Checks/Direct Deposits	(126,393.11)				(126,393.11)	
General Checks	(1,422,859.26)				(1,422,859.26)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$75,691.61	\$280,432.91	\$1,693,257.91	\$2,253,104.52	\$4,302,486.95	\$296,333.07