

EXHIBIT 13-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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	\$130,372.65	\$786,970.32	\$1,693,257.91	\$2,258,240.35	4,868,841.23	\$688,752.28
Transfer to/from LAIF		0.00			0.00	
Fee Deposits		2,060,233.22			2,060,233.22	
Interest		27.42	911.36	2,517.81	3,456.59	5.85
Transfer-Money Market to Checking	900,000.00	(900,000.00)			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	(678,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(253.36)				(253.36)	(50.00)
Payroll Tax Deposits	(26,800.43)				(26,800.43)	
Payroll Checks/Direct Deposits	(129,524.24)				(129,524.24)	
General Checks	(652,631.22)				(652,631.22)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$221,163.40	\$1,947,230.96	\$1,694,169.27	\$2,260,758.16	\$6,123,321.79	\$10,708.13