

EXHIBIT 11-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCT. 2012**

<u>Description</u>	PB		<u>MPWMD</u> <u>Money Market</u>	<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation</u> <u>Money Market</u>			
Beginning Balance	(\$222,329.76)	\$501,794.30	\$132,193.82	\$181,730.44	\$593,388.80
Transfer to/from LAIF					0.00
Fee Deposits		641,025.89	273,106.50		914,132.39
Interest		37.68	12.96	162.25	212.89
Transfer-Money Market to Checking	1,336,000.00		(1,336,000.00)		0.00
Monterey County Tax Installment			0.00		0.00
Transfer to CAWD		(500,000.00)			(500,000.00)
Pymt from PB Recl. Prj		0.00	0.00		
Line of Credit Transfer to MPWMD			981,965.37		981,965.37
Line of Credit Interest Payment or Princ.	(3,010.82)		0.00		(3,010.82)
Bank Charges/Rtn'd Deposits/Other	(173.12)	(25.00)	(9.30)		(207.42)
Payroll Tax Deposits	(26,194.23)				(26,194.23)
Payroll Checks/Direct Deposits	(134,654.29)				(134,654.29)
General Checks	(1,124,647.23)				(1,124,647.23)
Prepaid Exp-Automatic Bank Trnsf.					0.00
Ending Balance	(\$175,009.45)	\$642,832.87	\$51,269.35	\$181,892.69	\$700,985.46