

EXHIBIT 9-A

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

<u>Description</u>	PB			<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>		
Beginning Balance	\$14,983.42	\$363,338.17	\$3,352,040.29	\$181,892.69	\$3,912,254.57
Transfer to/from LAIF					0.00
Fee Deposits		67,558.32	278,421.83		345,980.15
Interest		6.21	108.98	147.56	262.75
Transfer-Money Market to Checking	565,000.00		(565,000.00)		0.00
MoCo Tax & WS Chg Installment Pymt			0.00		0.00
Transfer to CAWD		(300,000.00)			(300,000.00)
Voided Stale Dtd Checks -prior periods	1,183.92	0.00			
Line of Credit Transfer to MPWMD					0.00
Line of Credit Interest Payment or Princ.	(5,757.99)		(1,357,191.57)		(1,362,949.56)
Bank Charges/Rtn'd Deposits/Other	(735.87)	(25.00)	0.00		(760.87)
Payroll Tax Deposits	(24,844.57)				(24,844.57)
Payroll Checks/Direct Deposits	(128,961.89)				(128,961.89)
General Checks	(411,022.63)				(411,022.63)
Prepaid Exp-Automatic Bank Pymt					0.00
Ending Balance	\$9,844.39	\$130,877.70	\$1,708,379.53	\$182,040.25	\$2,031,141.87