

EXHIBIT 13-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 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	(\$126,102.10)	\$26,507.65	\$407,535.07	\$1,482,040.25	\$1,789,980.87
Transfer to/from LAIF					0.00
Fee Deposits		47,463.38	307,013.91		354,477.29
Interest		2.22	11.42		13.64
Transfer-Money Market to Checking	570,000.00		(570,000.00)		0.00
MoCo Tax & WS Chg Installment Pymt					0.00
Transfer to CAWD		(60,000.00)			(60,000.00)
Voided Checks#10306,12470,12399,12350	3,316.29				
Line of Credit Transfer to MPWMD	(1,805.83)				(1,805.83)
Line of Credit Interest Payment or Princ.					0.00
Bank Charges/Rtn'd Deposits/Other	(238.72)	(25.00)	(1,572.60)		(1,836.32)
Payroll Tax Deposits	(27,900.12)				(27,900.12)
Payroll Checks/Direct Deposits	(135,502.52)				(135,502.52)
General Checks	(391,279.10)				(391,279.10)
Prepaid Exp-Automatic Bank Pymt	(500.00)				(500.00)
Ending Balance	(\$110,012.10)	\$13,948.25	\$142,987.80	\$1,482,040.25	\$1,528,964.20