

EXHIBIT 14-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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	(\$110,012.10)	\$13,948.25	\$142,987.80	\$1,482,040.25	\$1,528,964.20
Transfer to/from LAIF			200,000.00	(200,000.00)	0.00
Fee Deposits		119,286.52	319,825.31		439,111.83
Interest		2.56	8.98	599.58	611.12
Transfer-Money Market to Checking	420,000.00		(420,000.00)		0.00
MoCo Tax & WS Chg Installment Pymt			1,984,159.38		1,984,159.38
Transfer to CAWD		(120,000.00)			(120,000.00)
Voided Checks#12608	125.00				
ASR Bank Loan (wire)	3,014,770.25				3,014,770.25
Line of Credit Interest Payment or Princ.	(2,000.12)				(2,000.12)
Bank Charges/Rtn'd Deposits/Other	(264.71)	(25.00)			(289.71)
Payroll Tax Deposits	(27,426.11)				(27,426.11)
Payroll Checks/Direct Deposits	(134,046.31)				(134,046.31)
General Checks	(399,419.97)				(399,419.97)
Prepaid Exp-Automatic Bank Pymt	(500.00)				(500.00)
Ending Balance	\$2,761,225.93	\$13,212.33	\$2,226,981.47	\$1,282,639.83	\$6,284,059.56