

EXHIBIT 7-A

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

<u>Description</u>	PB				<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	
Beginning Balance	\$2,761,225.93	\$13,212.33	\$2,226,981.47	\$1,282,639.83	\$6,284,059.56
Transfer to/from LAIF			(4,700,000.00)	4,700,000.00	0.00
Fee Deposits		481,468.53	549,102.42		1,030,570.95
Interest		2.98	111.57		114.55
Transfer-Money Market to Checking	600,000.00		(600,000.00)		0.00
Transfer Ckg to M/Mrkt	(3,014,770.25)		3,014,770.25		0.00
MoCo Tax & WS Chg Installment Pymt					0.00
Transfer to CAWD					0.00
Voided Checks	843.00				843.00
ASR Bank Loan (wire)					0.00
Line of Credit Interest Payment or Princ.					0.00
Bank Charges/Rtn'd Deposits/Other	(244.03)	(33.00)	(25.00)		(302.03)
Payroll Tax Deposits	(26,873.49)				(26,873.49)
Payroll Checks/Direct Deposits	(135,778.98)				(135,778.98)
General Checks	(361,211.56)				(361,211.56)
Prepaid Exp-Automatic Bank Pymt					0.00
Ending Balance	(\$176,809.38)	\$494,650.84	\$490,940.71	\$5,982,639.83	\$6,791,422.00