

EXHIBIT 12-A

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

<u>Description</u>	PB				<u>Wells Fargo Investments</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>		
Beginning Balance	(\$81,624.09)	\$737,236.18	\$179,645.98	\$3,034,695.93	\$1,750,000.00	5,619,954.00
Transfer to/from LAIF			450,000.00	(450,000.00)		0.00
Fee Deposits			696,389.85			696,389.85
Interest		15.10	10.62			25.72
Transfer-Money Market to Checking	510,000.00		(510,000.00)			0.00
Transfer Ckg to M/Mrkt						0.00
MoCo Tax & WS Chg Installment Pymt						0.00
Transfer to CAWD		(700,000.00)				(700,000.00)
Voided Checks						0.00
Trnsf to WF Investment Acct			(250,000.00)		250,000.00	0.00
Line of Credit Interest Payment or Princ.						0.00
Bank Charges/Rtn'd Deposits/Other	(1,236.19)	(25.00)	(24.00)			(1,285.19)
Payroll Tax Deposits	(25,584.85)					(25,584.85)
Payroll Checks/Direct Deposits	(130,282.04)					(130,282.04)
General Checks	(562,790.77)					(562,790.77)
Prepaid Exp-Automatic Bank Pymt	(500.00)					(500.00)
Ending Balance	(\$292,017.94)	\$37,226.28	\$566,022.45	\$2,584,695.93	\$2,000,000.00	\$4,895,926.72