

**EXHIBIT 10-A**

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

<u>Description</u>	<b>PB</b>		<b>MPWMD</b> <u>Money Market</u>	<u>L.A.I.F.</u>	<b>Wells Fargo</b> <u>Investments</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation</u> <u>Money Market</u>				
Beginning Balance	(\$292,017.94)	\$37,226.28	\$566,022.45	\$2,584,695.93	\$2,000,000.00	4,895,926.72
Transfer to/from LAIF			400,000.00	(400,000.00)		0.00
Fee Deposits		1,040,281.84	293,614.45			1,333,896.29
Interest		18.72	13.74	2919.23		2,951.69
Transfer-Money Market to Checking	750,000.00		(750,000.00)			0.00
Transfer Ckg to M/Mrkt						0.00
MoCo Tax & WS Chg Installment Pymt						0.00
Transfer to CAWD		(220,000.00)				(220,000.00)
Voided/Reversed Payroll Direct Deposits						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	(3,202.44)	(25.00)	(12.00)			(3,239.44)
Payroll Tax Deposits	(24,711.25)					(24,711.25)
Payroll Checks/Direct Deposits	(132,330.31)					(132,330.31)
General Checks	(340,707.66)					(340,707.66)
Prepaid Exp-Automatic Bank Pymt	0.00					0.00
<b>Ending Balance</b>	<b>(\$42,969.60)</b>	<b>\$857,501.84</b>	<b>\$259,638.64</b>	<b>\$2,187,615.16</b>	<b>\$2,250,000.00</b>	<b>\$5,511,786.04</b>