

EXHIBIT 12-A

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

<u>Description</u>	PB		MPWMD	L.A.I.F.	Wells Fargo	Total
	<u>Checking</u>	<u>Reclamation</u> <u>Money Market</u>				
Beginning Balance	(\$149,633.48)	\$267,502.76	\$267,971.67	\$1,387,615.16	\$2,250,000.00	4,023,456.11
Transfer to/from LAIF			300,000.00	(300,000.00)		0.00
Fee Deposits		1,035,983.88	640,539.97			1,676,523.85
Interest		11.96	35.78			47.74
Transfer-Money Market to Checking	736,612.99		(736,612.99)			0.00
Transfer Ckg to MPWMD M/Mrkt		(14,912.38)				(14,912.38)
MoCo Tax & WS Chg Installment Pymt			2,823,890.65			2,823,890.65
Transfer to CAWD		(780,000.00)				(780,000.00)
Voided/Reversed Payroll Direct Deposits						0.00
Trnsf to WF Investment Acct						0.00
Line of Credit Interest Payment or Princ.						0.00
Bank Charges/Rtn'd Deposits/Other	(255.31)	(25.00)	(15.00)			(295.31)
Payroll Tax Deposits	(24,545.15)					(24,545.15)
Payroll Checks/Direct Deposits	(121,507.40)					(121,507.40)
General Checks	(407,859.51)					(407,859.51)
Prepaid Exp-Automatic Bank Pymt						0.00
Ending Balance	\$32,812.14	\$508,561.22	\$3,295,810.08	\$1,087,615.16	\$2,250,000.00	\$7,174,798.60