

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 2014**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$112,237.15	685,402.74	2,190,392.40	\$2,506,031.72	5,494,064.01	\$448,432.48
Transfer to/from LAIF					0.00	
Fee Deposits		773,235.73			773,235.73	630,764.95
Interest		14.61		562.79	577.40	1.94
Transfer-Money Market to Checking	700,000.00	(700,000.00)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase						
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(438,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors	500.00				500.00	
Bank Charges/Rtn'd Deposits/Other	(246.64)				(246.64)	(25.00)
Payroll Tax Deposits	(25,123.59)				(25,123.59)	
Payroll Checks/Direct Deposits	(127,338.96)				(127,338.96)	
General Checks	(386,331.98)				(386,331.98)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$273,695.98	\$758,653.08	\$2,190,392.40	\$2,506,594.51	\$5,729,335.97	\$641,174.37