

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

TREASURER'S REPORT FOR NOVEMBER 2003

	<u>MPWMD B OF A CHECKING</u>	<u>RECLAMATION B OF A CHECKING</u>	<u>MM#1</u>	<u>ASSET MANAGEMENT</u>	<u>LAIF</u>	<u>TOTAL</u>
PREVIOUS BALANCE	62,135.17	705,765.63	342,167.30	3,328,606.02	200,127.48	4,638,801.60
						0.00
INTEREST MM #1			177.11			177.11
INTEREST RECLAMATION		559.96				559.96
EARNINGS-ASSET MNGMNT				2,308.53		2,308.53
LAIF INTEREST					984.57	984.57
TRANS MM#1 TO CHECKING	396,000.00		(396,000.00)			0.00
PRINCIPAL/INTEREST PYMNTS - U S BANK						0.00
TRANS TO CAWD						0.00
BANK CHARGES	(351.93)					(351.93)
TRANSFERS TO ICMA RETIREMENT	(10,426.92)					(10,426.92)
PAYROLL TAX DEBIT TRANSFERS	(25,446.88)					(25,446.88)
FEE DEPOSITS		<u>63,691.75</u>	124,922.98			188,614.73
CASH AVAILABLE	<u>421,909.44</u>	<u>770,017.34</u>	<u>71,267.39</u>	<u>3,330,914.55</u>	<u>201,112.05</u>	<u>4,795,220.77</u>
EXPENDITURES	<u>(349,943.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(349,943.61)</u>
PRESENT BALANCE	<u>71,965.83</u>	<u>770,017.34</u>	<u>71,267.39</u>	<u>3,330,914.55</u>	<u>201,112.05</u>	<u>4,445,277.16</u>