

EXHIBIT 6-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2008

<u>Description</u>	<u>PB</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	\$31,487.19	\$452,067.04	\$740,403.93	\$1,728,450.02
Void Stale Dated Cks				\$2,952,408.18
Fee Deposits		19,700.00	622,487.89	\$0.00
Interest		855.79	1,151.66	\$642,187.89
Transfer-Money Market to Checking	810,000.00		(810,000.00)	\$2,007.45
Transfer- from/to L.A.I.F.				\$0.00
Transfer to C.A.W.D.				\$0.00
Payments from Reclamation Proj.				\$0.00
C.O.P. Interest Payment				\$0.00
Bank Charges/Rtm'd Deposits	(117.02)			\$0.00
Payroll Tax Debits	(24,859.41)			(\$117.02)
Payroll Checks/Direct Deposits	(151,794.26)			(\$24,859.41)
General Checks	(632,421.82)			(\$151,794.26)
Ending Balance	\$32,294.68	\$472,622.83	\$554,043.48	\$1,728,450.02
				\$2,787,411.01

