

EXHIBIT 12-A

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

<u>Description</u>	<u>Checking</u>	<u>PB</u>		<u>L.A.I.F.</u>	<u>Total</u>
		<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>		
Beginning Balance	\$32,294.68	\$472,622.83	\$554,043.48	\$1,728,450.02	\$2,787,411.01
Trnsf. From Mtry County-Prop Tax			553,787.50		\$553,787.50
Fee Deposits		23,735.15	256,651.08		\$280,386.23
Interest		112.22	624.03	17,919.23	\$18,655.48
Transfer-Money Market to Checking	505,000.00		(505,000.00)		\$0.00
Transfer- from/to L.A.I.F.		(450,000.00)			\$0.00
Transfer to C.A.W.D.		(5,942.68)	5,942.68		(450,000.00)
Payments from Reclamation Proj.					\$0.00
C.O.P. Interest Payment					\$0.00
Voided Ck. #35978	78.55				\$78.55
Bank Charges/Rtm'd Deposits	(139.70)	(20.00)	(332.44)		(\$492.14)
Payroll Tax Debits	(25,192.02)				(\$25,192.02)
Payroll Checks/Direct Deposits	(126,295.02)				(\$126,295.02)
General Checks	(361,835.56)				(\$361,835.56)
<b>Ending Balance</b>	<b>\$23,910.93</b>	<b>\$40,507.52</b>	<b>\$865,716.33</b>	<b>\$1,746,369.25</b>	<b>\$2,676,504.03</b>

