

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

<u>Description</u>	PB		<u>MPWMD</u>	<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation</u> <u>Money Market</u>			
Beginning Balance	\$23,910.93	\$40,507.52	\$865,716.33	\$1,746,369.25	\$2,676,504.03
Trnsf. From Mtry County-Prop Tax			0.00		\$0.00
Fee Deposits		325,236.71	313,302.42		\$638,539.13
Interest		193.01	1,064.02	0.00	\$1,257.03
Transfer-Money Market to Checking	470,000.00		(470,000.00)		\$0.00
Transfer- from/to L.A.I.F.					\$0.00
Transfer to C.A.W.D.		0.00			\$0.00
Payments from Reclamation Proj.		0.00			\$0.00
C.O.P. Interest Payment					\$0.00
Bank Charges/Rtn'd Deposits	(155.52)				(\$155.52)
Payroll Tax Debits	(23,768.16)				(\$23,768.16)
Payroll Checks/Direct Deposits	(125,311.42)	0.00	0.00		(\$125,311.42)
General Checks	(319,786.06)				(\$319,786.06)
<b>Ending Balance</b>	<b>\$24,889.77</b>	<b>\$365,937.24</b>	<b>\$710,082.77</b>	<b>\$1,746,369.25</b>	<b>\$2,847,279.03</b>

