

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JUNE 2009**

<u>Description</u>	PB				<u>Total</u>
	Reclamation		MPWMD	L.A.I.F.	
	<u>Checking</u>	<u>Money Market</u>	<u>Money Market</u>		
Beginning Balance	\$35,665.52	\$344,254.78	\$742,899.11	\$1,592,308.61	\$2,715,128.02
Monterey County-Prop. Tax Deposit			31,896.95		31,896.95
Fee Deposits		387,997.18	338,971.91		726,969.09
Interest		50.20	210.50		260.70
Transfer-Money Market to Checking	500,000.00		(500,000.00)		0.00
Transfer- from/to L.A.I.F.					0.00
Transfer to C.A.W.D.		(325,000.00)			(325,000.00)
Voided Check No. 40319	440.00				440.00
Bank Charges/Rtn'd Deposits/Other	(290.60)	(20.00)			(310.60)
Payroll Tax Deposits	(24,929.17)				(24,929.17)
Payroll Checks/Direct Deposits	(139,625.49)				(139,625.49)
General Checks	(437,884.41)				(437,884.41)
<b>Ending Balance</b>	<b><u>(\$66,624.15)</u></b>	<b><u>\$407,282.16</u></b>	<b><u>\$613,978.47</u></b>	<b><u>\$1,592,308.61</u></b>	<b><u>\$2,546,945.09</u></b>

EXHIBIT 4-A