

EXHIBIT 9-A

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

<u>Description</u>	PB				<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	
Beginning Balance	\$36,064.39	\$407,413.15	\$340,681.92	\$1,598,374.99	\$2,382,534.45
Monterey County-Prop. Tax Deposit					0.00
Fee Deposits		302,089.12	360,040.85		662,129.97
Interest		89.13	83.84	0.00	172.97
Transfer-Money Market to Checking	450,000.00		(450,000.00)		0.00
Transfer- from/to L.A.I.F.			500,000.00	(500,000.00)	0.00
Transfer to C.A.W.D.		(700,000.00)			(700,000.00)
Bank Charges/Rtn'd Deposits/Other	(134.09)	(40.00)	(15.00)		(189.09)
Payroll Tax Deposits	(26,191.07)				(26,191.07)
Payroll Checks/Direct Deposits	(142,822.29)				(142,822.29)
General Checks	(270,063.55)				(270,063.55)
Ending Balance	\$46,853.39	\$9,551.40	\$750,791.61	\$1,098,374.99	\$1,905,571.39