

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 TREASURER'S REPORT FOR DECEMBER 2009

<u>Description</u>	<u>PB</u>			<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	
Beginning Balance	\$32,565.23	\$268,210.62	\$360,464.39	\$1,762,713.33
Transfer from/to Reclamation Project				0.00
Fee Deposits		130,797.62	558,761.38	689,559.00
Interest		97.00	144.28	241.28
Transfer-Money Market to Checking	545,000.00		(545,000.00)	0.00
Mtry. Cnty. Tax installment pymt.			764,570.23	764,570.23
Letter of Credit-interest pymt	(125.89)		0.00	(125.89)
Transfer to C.A.W.D.				0.00
Bank Charges/Rtm'd Deposits/Other	(197.24)		0.00	(197.24)
Bank error-incorrect deposit/revsd 1/10	570.40			570.40
Payroll Tax Deposits	(25,639.13)			(25,639.13)
Payroll Checks/Direct Deposits	(140,205.28)			(140,205.28)
General Checks	(391,993.05)			(391,993.05)
Ending Balance	\$19,975.04	\$399,105.24	\$1,138,940.28	\$1,101,473.09
				\$2,659,493.65