

EXHIBIT 14-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2010

Description	PB			L.A.I.F.	Total
	Checking	Reclamation Money Market	MPWMD Money Market		
Beginning Balance	\$63,713.19	\$25,480.66	\$263,421.93	\$1,453,151.62	\$1,805,767.40
Transfer from LAIF			250,000.00	(250,000.00)	0.00
Fee Deposits		19,171.94	228,831.33		248,003.27
Interest		3.01	39.66	0.00	42.67
Transfer-Money Market to Checking	625,000.00		(625,000.00)		0.00
Mtry. Cnty. Tax Installment Pmt.					0.00
Letter of Credit-Interest Pmt.	(130.55)		0.00		(130.55)
Transfer to C.A.W.D.		0.00			0.00
Letter of Credit-Payoff	(67,142.26)				(67,142.26)
Voided Check #3604	18.00				18.00
Bank Charges/Rtn'd Deposits/Other	(218.25)				(218.25)
Payroll Tax Deposits	(24,845.54)		0.00		(24,845.54)
Payroll Checks/Direct Deposits	(137,188.76)				(137,188.76)
General Checks	(424,769.34)				(424,769.34)
Ending Balance	\$34,436.49	\$44,655.61	\$117,292.92	\$1,203,151.62	\$1,399,536.64