

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR SEPTEMBER 2010**

<u>Description</u>	<u>PB</u>			<u>Total</u>	
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>		<u>L.A.I.F.</u>
Beginning Balance	\$34,287.95	\$21,374.10	\$399,851.15	\$756,321.99	\$1,211,835.19
Transfer from LAIF			200,000.00	(200,000.00)	0.00
Transfer from Line of Credit			962,400.60		962,400.60
Fee Deposits		293,960.70	370,001.84		663,962.54
Interest		34.85	51.79	0.00	86.64
Transfer-Money Market to Checking	1,612,000.00		(1,612,000.00)		0.00
Monterey County Tax Installment			0.00		0.00
Payment: MPWMD Admin. Fees	0.00				0.00
Transfer to CAWD		(300,025.00)			(300,025.00)
Line of Credit Fee	0.00				0.00
Redeposit of NSF Check			0.00		0.00
Bank Charges/Rtn'd Deposits/Other	(223.69)	0.00	(416.00)		(639.69)
Bank Cleared previously voided ck	(5,378.75)				(5,378.75)
Payroll Tax Deposits	(26,398.36)				(26,398.36)
Payroll Checks/Direct Deposits	(142,429.49)				(142,429.49)
General Checks	(1,444,073.22)				(1,444,073.22)
<b>Ending Balance</b>	<b>\$27,784.44</b>	<b>\$15,344.65</b>	<b>\$319,889.38</b>	<b>\$556,321.99</b>	<b>\$919,340.46</b>