

EXHIBIT 10-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MARCH 2011

<u>Description</u>	<u>PB</u>			<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	
Beginning Balance	(\$32,141.76)	\$198,255.39	\$434,740.47	\$1,057,973.21
Transfer to LAIF			250,000.00	(250,000.00)
Transfer from Line of Credit			0.00	0.00
Fee Deposits		34,539.59	346,863.78	381,403.37
Interest		8.51	25.74	34.25
Transfer-Money Market to Checking	650,000.00		(650,000.00)	0.00
Monterey County Tax Installment		(190,000.00)	0.00	0.00
Transfer to CAWD	0.00			(190,000.00)
Voided Ck. #7081	26.00	0.00		26.00
Line of Credit Payment	(2,442.59)			(2,442.59)
Previously voided Ck #7054-cleared	(1,435.50)		0.00	(1,435.50)
Bank Charges/Rm'd Deposits/Other	(181.54)	(40.00)	(237.00)	(458.54)
Payroll Tax Deposits	(24,846.12)			(24,846.12)
Payroll Checks/Direct Deposits	(127,954.43)			(127,954.43)
General Checks	(426,170.38)			(426,170.38)
<b>Ending Balance</b>	<b>\$34,853.68</b>	<b>\$42,763.49</b>	<b>\$381,392.99</b>	<b>\$807,973.21</b>
				<b>\$1,266,983.37</b>