

EXHIBIT 11-A

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

<u>Description</u>	PB		<u>MPWMD</u>	<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation</u> <u>Money Market</u>			
Beginning Balance	\$34,853.68	\$42,763.49	\$381,392.99	\$807,973.21	\$1,266,983.37
Transfer to LAIF					0.00
Transfer from Line of Credit			0.00		0.00
Fee Deposits		41,826.46	431,894.97		473,721.43
Interest		3.06	35.30	1,111.66	1,150.02
Transfer-Money Market to Checking	525,000.00		(525,000.00)		0.00
Monterey County Tax Installment			551,673.62		551,673.62
Transfer to CAWD	0.00	0.00			0.00
Voided Ck. #6313	21.00	0.00			21.00
Line of Credit Payment	(2,780.03)				(2,780.03)
Bank Charges/Rtn'd Deposits/Other	(255.40)		(605.00)		(860.40)
Payroll Tax Deposits	(25,811.57)	0.00			(25,811.57)
Payroll Checks/Direct Deposits	(130,392.07)				(130,392.07)
General Checks	(376,405.26)				(376,405.26)
Ending Balance	\$24,230.35	\$84,593.01	\$839,391.88	\$809,084.87	\$1,757,300.11