

EXHIBIT 17-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 2011**

<u>Description</u>	PB			<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>		
Beginning Balance	\$24,230.35	\$84,593.01	\$839,391.88	\$809,084.87	\$1,757,300.11
Transfer to LAIF					0.00
Transfer from Line of Credit			0.00		0.00
Fee Deposits		22,193.91	333,835.52		356,029.43
Interest		2.82	60.40		63.22
Transfer-Money Market to Checking	805,000.00		(805,000.00)		0.00
Monterey County Tax Installment			0.00		0.00
Transfer to CAWD	0.00	(50,000.00)			(50,000.00)
Voided Ck. #8323 & stale ck #3775	73.00	0.00			73.00
Line of Credit Deposit to acct	106,762.50				106,762.50
Line of Credit Payment	(9,990.98)				(9,990.98)
Bank Charges/Rtn'd Deposits/Other	(172.84)	(40.00)	595.00		382.16
Payroll Tax Deposits	(28,477.89)				(28,477.89)
Payroll Checks/Direct Deposits	(134,847.69)				(134,847.69)
General Checks	(741,687.01)				(741,687.01)
Ending Balance	\$20,889.44	\$56,749.74	\$368,882.80	\$809,084.87	\$1,255,606.85