

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 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	\$20,889.44	\$56,749.74	\$368,882.80	\$809,084.87	\$1,255,606.85
Transfer to LAIF					0.00
Transfer from Line of Credit			0.00		0.00
Fee Deposits		453,335.16	1,364,250.74		1,817,585.90
Interest		6.04	26.30		32.34
Transfer-Money Market to Checking	563,250.00		(563,250.00)		0.00
Monterey County Tax Installment			41,419.91		41,419.91
Transfer to CAWD		(250,075.00)			(250,075.00)
Line of Credit Deposit to acct					0.00
Line of Credit Interest Pymt	(3,007.51)				(3,007.51)
Bank Charges/Rtn'd Deposits/Other	(181.66)	(15.00)			(196.66)
Payroll Tax Deposits	(24,394.02)				(24,394.02)
Payroll Checks/Direct Deposits	(123,445.47)				(123,445.47)
General Checks	(334,422.86)				(334,422.86)
Ending Balance	\$98,687.92	\$260,000.94	\$1,211,329.75	\$809,084.87	\$2,379,103.48