

EXHIBIT 8-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2012**

<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	(\$128,505.34)	\$13,144.52	\$493,018.98	\$441,035.73	\$818,693.89
Transfer to/from LAIF			100,000.00	(100,000.00)	0.00
AR Payment from PB Recl. Proj.					0.00
Fee Deposits		78,800.63	186,042.68		264,843.31
Interest		0.83	11.88		12.71
Transfer-Money Market to Checking	515,000.00		(515,000.00)		0.00
Monterey County Tax Installment					0.00
Transfer to CAWD		(80,000.00)			(80,000.00)
Line of Credit Transfer to MPWMD			41,011.66		41,011.66
Line of Credit Interest Payment or Princ.	(3,641.74)		(237,032.75)		(240,674.49)
Bank Charges/Rtn'd Deposits/Other	(234.42)	(50.00)			(284.42)
Payroll Tax Deposits	(25,552.63)				(25,552.63)
Payroll Checks/Direct Deposits	(134,662.74)				(134,662.74)
General Checks	(218,987.16)				(218,987.16)
Ending Balance	\$3,415.97	\$11,895.98	\$68,052.45	\$341,035.73	\$424,400.13