

**EXHIBIT 10-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR SEPTEMBER 2009**

<u>Description</u>	<b>PB</b>				<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	
Beginning Balance	\$46,853.39	\$9,551.40	\$750,791.61	\$1,098,374.99	\$1,905,571.39
Transfer from Reclamation Proj. Reimb.		(59,018.47)	59,018.47		0.00
Fee Deposits		296,800.55	381,045.15		677,845.70
Interest		55.22	219.23		274.45
Transfer-Money Market to Checking	620,000.00		(620,000.00)		0.00
Transfer- from/to L.A.I.F.					0.00
Transfer to C.A.W.D.					0.00
Bank Charges/Rtn'd Deposits/Other	(209.78)	(15.00)			(224.78)
Payroll Tax Deposits	(25,639.33)				(25,639.33)
Payroll Checks/Direct Deposits	(141,299.41)				(141,299.41)
General Checks	(397,476.20)				(397,476.20)
<b>Ending Balance</b>	<b>\$102,228.67</b>	<b>\$247,373.70</b>	<b>\$571,074.46</b>	<b>\$1,098,374.99</b>	<b>\$2,019,051.82</b>