

EXHIBIT 13-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JANUARY 2010

<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	\$19,975.04	\$399,105.24	\$1,138,940.28	\$1,101,473.09	\$2,659,493.65
Transfer from/to Reclamation Project					0.00
Fee Deposits		117,474.28	281,040.74		398,515.02
Interest		100.42	218.51	1,678.53	1,997.46
Transfer-Money Market to Checking	465,000.00		(465,000.00)		0.00
Mtry. Cnty. Tax Installment Pmt.					0.00
Letter of Credit-Interest Pmt.	(144.54)		0.00		(144.54)
Transfer to C.A.W.D.					0.00
Prior Period Voided Checks	224.00				224.00
Bank Charges/Rtn'd Deposits/Other	(397.59)		0.00		(397.59)
Bank Error-incorrect deposit/revsd 1/10	(570.40)				(570.40)
Payroll Tax Deposits	(24,760.73)				(24,760.73)
Payroll Checks/Direct Deposits	(136,011.73)				(136,011.73)
General Checks	(304,993.51)				(304,993.51)
Ending Balance	\$18,320.54	\$516,679.94	\$955,199.53	\$1,103,151.62	\$2,593,351.63