

EXHIBIT 12-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 2010**

<u>Description</u>	PB		<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Total</u>
	<u>Reclamation Checking</u>	<u>Money Market</u>			
Beginning Balance	\$14,892.19	\$54,934.72	\$610,149.66	\$1,004,907.56	\$1,684,884.13
Transfer from LAIF					0.00
Fee Deposits		54,539.57	581,039.91		635,579.48
Interest		16.29	108.48		124.77
Transfer-Money Market to Checking	635,000.00		(635,000.00)		0.00
Mtry. Cnty. Tax Installment Pmt.					0.00
Letter of Credit-Interest Pmt.	0.00			0.00	0.00
Transfer to C.A.W.D.		0.00			0.00
Letter of Credit-Payoff					0.00
Voided Check - #4099	21.00				21.00
Bank Charges/Rtn'd Deposits/Other	(228.62)				(228.62)
Payroll Tax Deposits	(24,716.80)				(24,716.80)
Payroll Checks/Direct Deposits	(137,202.69)				(137,202.69)
General Checks	(453,272.07)				(453,272.07)
Ending Balance	\$34,493.01	\$109,490.58	\$556,298.05	\$1,004,907.56	\$1,705,189.20