

EXHIBIT 13-A

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

<u>Description</u>	PB				<u>Total</u>
	Reclamation		MPWMD	L.A.I.F.	
	<u>Checking</u>	<u>Money Market</u>	<u>Money Market</u>		
Beginning Balance	\$27,437.84	\$154,411.29	\$268,164.99	\$1,004,907.56	\$1,454,921.68
Transfer from LAIF			250,000.00	(250,000.00)	0.00
Fee Deposits		423,320.45	357,739.67		781,060.12
Interest		10.64	31.28	1,414.43	1,456.35
Transfer-Money Market to Checking	535,000.00		(535,000.00)		0.00
Monterey County Tax Installment			0.00		0.00
Voided chks: 3153, 2508	224.00		0.00		224.00
Transfer to CAWD		(250,000.00)			(250,000.00)
Line of Credit Fee	0.00				0.00
Redeposit of NSF Check			0.00		0.00
Bank Charges/Rtn'd Deposits/Other	(353.51)	(25.00)	(76.00)		(454.51)
Payroll Tax Deposits	(25,415.91)				(25,415.91)
Payroll Checks/Direct Deposits	(138,504.93)				(138,504.93)
General Checks	(387,981.69)				(387,981.69)
Ending Balance	\$10,405.80	\$327,717.38	\$340,859.94	\$756,321.99	\$1,435,305.11