

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

<u>Description</u>	<u>PB</u>			<u>Total</u>	
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>		<u>L.A.I.F.</u>
Beginning Balance	\$27,784.44	\$15,344.65	\$319,889.38	\$556,321.99	\$919,340.46
Transfer from L.A.I.F.			0.00	0.00	0.00
Transfer from Line of Credit			0.00		\$0.00
Fee Deposits		274,232.24	573,684.19		847,916.43
Interest		22.70	50.70	1,011.12	1,084.52
Transfer-Money Market to Checking	400,000.00		(400,000.00)		0.00
Monterey County Tax Installment			0.00		0.00
Payment: MPWMD Admin. Fees	0.00				0.00
Transfer to CAWD		0.00			0.00
Line of Credit Payment	(1,828.09)				(1,828.09)
Redeposit of NSF Check			0.00		0.00
Bank Charges/Rtn'd Deposits/Other	(285.37)		(252.00)		(537.37)
Payroll Tax Deposits	(26,067.10)				(26,067.10)
Payroll Checks/Direct Deposits	(139,984.79)				(139,984.79)
General Checks	(254,053.84)				(254,053.84)
<b>Ending Balance</b>	<b>\$5,565.25</b>	<b>\$289,599.59</b>	<b>\$493,372.27</b>	<b>\$557,333.11</b>	<b>\$1,345,870.22</b>