

EXHIBIT 11-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 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	\$26,319.11	\$269,261.95	\$762,316.55	\$557,333.11	\$1,615,230.72
Transfer from LAIF			0.00	0.00	0.00
Transfer from Line of Credit		117,191.96	0.00		0.00
Fee Deposits		17.82	417,383.24		534,575.20
Interest			124.34	0.00	142.16
Transfer-Money Market to Checking	570,000.00		(570,000.00)		0.00
Monterey County Tax Installment			793,175.29		793,175.29
Payment: MPWMD Admin. Fees	0.00				0.00
Transfer to CAWD		(250,000.00)			(250,000.00)
Line of Credit Payment	(2,610.04)				(2,610.04)
Redeposit of NSF Check			0.00		0.00
Bank Charges/Rtn'd Deposits/Other	(207.53)	(25.00)			(232.53)
Payroll Tax Deposits	(42,171.08)				(42,171.08)
Payroll Checks/Direct Deposits	(172,623.15)				(172,623.15)
General Checks	(360,238.95)				(360,238.95)
Ending Balance	\$18,468.36	\$136,446.73	\$1,402,999.42	\$557,333.11	\$2,115,247.62