

EXHIBIT 8-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JANUARY 2011

<u>Description</u>	<u>PB</u>			<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	
Beginning Balance	\$18,468.36	\$136,446.73	\$1,402,999.42	\$2,115,247.62
Transfer to LAIF			(500,000.00)	0.00
Transfer from Line of Credit		49,892.21	0.00	0.00
Fee Deposits		17.60	378,966.61	428,858.82
Interest			128.36	786.06
Transfer-Money Market to Checking	603,000.00		(603,000.00)	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	(2,704.17)			(2,704.17)
Record voided ck #5577	18,472.09		0.00	18,472.09
Bank Charges/Rtr'd Deposits/Other	(247.39)	0.00	0.00	(247.39)
Payroll Tax Deposits	(27,664.27)			(27,664.27)
Payroll Checks/Direct Deposits	(131,875.55)			(131,875.55)
General Checks	(492,237.26)			(492,237.26)
Ending Balance	(\$14,788.19)	\$186,356.54	\$679,094.39	\$1,057,973.21
				\$1,908,635.95