

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2006**

<u>Description</u>	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>Asset Management</u>	<u>L.A.I.F.</u>	<u>Total</u>
Beginning Balance	\$22,932.55	\$623,085.30	\$442,731.82	\$1,738,588.37	\$708,732.51	\$3,536,070.55
Fee Deposits		10,713.12	172,663.42			\$183,376.54
Interest		1,350.12	313.31	5,273.73	3,992.93	\$10,930.09
Transfer-Money Market to Checking	500,000.00		(500,000.00)			\$0.00
Transfer - Checking to Money Mkt	(165,000.00)		165,000.00			\$0.00
Transfer-Asset Management to Checking	250,000.00			(250,000.00)		\$0.00
Transfer- from L.A.I.F.		0.00				\$0.00
Transfer to C.A.W.D.						\$0.00
C.O.P. Interest Payment						\$0.00
Bank Charges	(59.41)					(\$59.41)
Payroll Tax Debits	(22,525.28)					(\$22,525.28)
Payroll Checks/Direct Deposits	(117,452.82)					(\$117,452.82)
General Checks	(442,762.81)					(\$442,762.81)
Voided ck #32010	100.00					\$100.00
Ending Balance	\$25,232.23	\$635,148.54	\$280,708.55	\$1,493,862.10	\$712,725.44	\$3,147,676.86