

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
 TREASURER'S REPORT FOR SEPTEMBER 2006

<u>Description</u>	<u>PB</u>				<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>Asset Management</u>	
Beginning Balance	\$121,403.69	\$724,439.41	\$320,388.75	\$1,528,108.74	\$3,016,901.03
Grant (Prop. 50) Receipt		415,232.53	78,112.21		\$0.00
Fee Deposits		1,301.63	669.72	6,023.43	\$493,344.74
Interest			(310,000.00)		\$7,994.78
Transfer-Money Market to Checking	310,000.00				\$0.00
Transfer- from L.A.I.F.	0.00		0.00		\$0.00
Transfer to C.A.W.D.		(477,430.00)			(\$477,430.00)
Payments from Reclamation Proj.		0.00	0.00		\$0.00
C.O.P. Interest Payment		(86,250.30)			(\$86,250.30)
Bank Charges	(119.76)				(\$119.76)
Payroll Tax Debits	(24,442.04)				(\$24,442.04)
Payroll Checks/Direct Deposits	(128,614.58)				(\$128,614.58)
General Checks	(241,167.79)				(\$241,167.79)
<b>Ending Balance</b>	<b>\$37,059.52</b>	<b>\$577,293.27</b>	<b>\$89,170.68</b>	<b>\$1,534,132.17</b>	<b>\$2,560,216.08</b>