

EXHIBIT 6-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MARCH 2008

Description	PB			Total
	Checking	Reclamation Money Market	MPWMD Money Market	
Beginning Balance	\$31,487.19	\$452,067.04	\$740,403.93	\$1,728,450.02
Void Stale Dated Cks				\$0.00
Fee Deposits		19,700.00	622,487.89	\$642,187.89
Interest		855.79	1,151.66	\$2,007.45
Transfer-Money Market to Checking	810,000.00		(810,000.00)	\$0.00
Transfer- from/to L.A.I.F.				\$0.00
Transfer to C.A.W.D.				\$0.00
Payments from Reclamation Proj.				\$0.00
C.O.P. Interest Payment				\$0.00
Bank Charges/Rtn'd Deposits	(117.02)			(\$117.02)
Payroll Tax Debits	(24,859.41)			(\$24,859.41)
Payroll Checks/Direct Deposits	(151,794.26)			(\$151,794.26)
General Checks	(632,421.82)			(\$632,421.82)
<b>Ending Balance</b>	<b>\$32,294.68</b>	<b>\$472,622.83</b>	<b>\$554,043.48</b>	<b>\$1,728,450.02</b>
				<b>\$2,787,411.01</b>

