

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 2009**

<u>Description</u>	PB		<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Total</u>
	<u>Reclamation Checking</u>	<u>Money Market</u>			
Beginning Balance	\$102,228.67	\$247,373.70	\$571,074.46	\$1,098,374.99	\$2,019,051.82
Transfer from Reclamation Proj. Reimb.		0.00			0.00
Fee Deposits		287,542.59	666,767.80		954,310.39
Interest		119.03	181.60	3,098.10	3,398.73
Transfer-Money Market to Checking	470,000.00		(470,000.00)		0.00
Transfer- from/to L.A.I.F.					0.00
Transfer to C.A.W.D.					0.00
Bank Charges/Rtn'd Deposits/Other	(258.59)	0.00	(3,187.95)		(3,446.54)
Payroll Tax Deposits	(25,475.04)				(25,475.04)
Payroll Checks/Direct Deposits	(140,775.10)				(140,775.10)
General Checks	(368,824.52)				(368,824.52)
Ending Balance	\$36,895.42	\$535,035.32	\$764,835.91	\$1,101,473.09	\$2,438,239.74