

**EXHIBIT 8-A**

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

<u>Description</u>	<u>PB</u>		<u>L.A.I.F.</u>	<u>Total</u>
	<u>Reclamation</u>	<u>MPWMD</u>		
	<u>Checking</u>	<u>Money Market</u>	<u>Money Market</u>	
Beginning Balance	\$36,895.42	\$535,035.32	\$764,835.91	\$2,438,239.74
Transfer from/to Reclamation Project		(500,000.00)		(500,000.00)
Fee Deposits		233,129.26	158,311.69	391,440.95
Interest		71.04	174.53	245.57
Transfer-Money Market to Checking	630,000.00		(630,000.00)	0.00
Transfer- from/to L.A.I.F.				0.00
Transfer-from Letter of Credit			67,142.26	67,142.26
Transfer to C.A.W.D.				0.00
Bank Charges/Rtn'd Deposits/Other	(220.01)		0.00	(245.01)
Payroll Tax Deposits	(25,612.03)			(25,612.03)
Payroll Checks/Direct Deposits	(139,888.70)			(139,888.70)
General Checks	(468,609.45)			(468,609.45)
<b>Ending Balance</b>	<b>\$32,565.23</b>	<b>\$268,210.62</b>	<b>\$360,464.39</b>	<b>\$1,101,473.09</b>
				<b>\$1,762,713.33</b>