

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
 TREASURER'S REPORT FOR DECEMBER 2009

<u>Description</u>	PB				<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	
Beginning Balance	\$32,565.23	\$268,210.62	\$360,464.39	\$1,101,473.09	\$1,762,713.33
Transfer from/to Reclamation Project					0.00
Fee Deposits		130,797.62	558,761.38	0.00	689,559.00
Interest		97.00	144.28	0.00	241.28
Transfer-Money Market to Checking	545,000.00		(545,000.00)		0.00
Mtry. Cnty. Tax installment pymt.			764,570.23		764,570.23
Letter of Credit-interest pymt	(125.89)		0.00		(125.89)
Transfer to C.A.W.D.					0.00
Bank Charges/Rtm'd Deposits/Other	(197.24)		0.00		(197.24)
Bank error-incorrect deposit/revsd 1/10	570.40				570.40
Payroll Tax Deposits	(25,639.13)				(25,639.13)
Payroll Checks/Direct Deposits	(140,205.28)				(140,205.28)
General Checks	(391,993.05)				(391,993.05)
<b>Ending Balance</b>	<b>\$19,975.04</b>	<b>\$399,105.24</b>	<b>\$1,138,940.28</b>	<b>\$1,101,473.09</b>	<b>\$2,659,493.65</b>