

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2010**

<u>Description</u>	PB				<u>Total</u>
	Reclamation		MPWMD	L.A.I.F.	
	<u>Checking</u>	<u>Money Market</u>	<u>Money Market</u>		
Beginning Balance	\$18,320.54	\$516,679.94	\$955,199.53	\$1,101,473.09	\$2,591,673.10
Transfer to LAIF			(350,000.00)	350,000.00	0.00
Fee Deposits		29,511.74	254,643.35		284,155.09
Interest		103.98	100.05	1,678.53	1,882.56
Transfer-Money Market to Checking	596,000.00		(596,000.00)		0.00
Mtry. Cnty. Tax Installment Pmt.					0.00
Letter of Credit-Interest Pmt.	(144.55)		0.00		(144.55)
Transfer to C.A.W.D.		(520,790.00)			(520,790.00)
Prior Period Voided Check	21.00				21.00
Bank Charges/Rtn'd Deposits/Other	(136.51)	(25.00)	(521.00)		(682.51)
Payroll Tax Deposits	(24,307.80)				(24,307.80)
Payroll Checks/Direct Deposits	(134,439.50)				(134,439.50)
General Checks	(391,599.99)				(391,599.99)
Ending Balance	\$63,713.19	\$25,480.66	\$263,421.93	\$1,453,151.62	\$1,805,767.40