

EXHIBIT 18-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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	\$34,436.49	\$44,655.61	\$117,292.92	\$1,203,151.62	\$1,399,536.64
Transfer from LAIF			200,000.00	(200,000.00)	0.00
Fee Deposits		10,272.35	254,977.87		265,250.22
Interest		6.76	18.85	1,755.94	1,781.55
Transfer-Money Market to Checking	490,000.00		(490,000.00)		0.00
Mtry. Cnty. Tax Installment Pmt.			527,936.02		527,936.02
Letter of Credit-Interest Pmt.	(74.60)		0.00		(74.60)
Transfer to C.A.W.D.		0.00			0.00
Letter of Credit-Payoff					0.00
Voided Check					0.00
Bank Charges/Rtn'd Deposits/Other	(275.04)	0.00	(76.00)		(351.04)
Payroll Tax Deposits	(24,664.93)				(24,664.93)
Payroll Checks/Direct Deposits	(137,131.52)				(137,131.52)
General Checks	(347,398.21)				(347,398.21)
Ending Balance	\$14,892.19	\$54,934.72	\$610,149.66	\$1,004,907.56	\$1,684,884.13