

EXHIBIT 11-A

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

| <u>Description</u> | <u>PB</u> | | <u>MPWMD</u> | | <u>Total</u> |
|-----------------------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|
| | <u>Reclamation</u> | <u>Money Market</u> | <u>Money Market</u> | <u>L.A.I.F.</u> | |
| | <u>Checking</u> | <u>Money Market</u> | <u>Money Market</u> | <u>L.A.I.F.</u> | |
| Beginning Balance | \$14,892.19 | \$54,934.72 | \$610,149.66 | \$1,004,907.56 | \$1,684,884.13 |
| Transfer from LAIF | | | | | 0.00 |
| Fee Deposits | | 54,539.57 | 581,039.91 | | 635,579.48 |
| Interest | | 16.29 | 108.48 | | 124.77 |
| Transfer-Money Market to Checking | 635,000.00 | | (635,000.00) | | 0.00 |
| Mtry. Cnty. Tax Installment Pmt. | | | | | 0.00 |
| Letter of Credit-Interest Pmt. | 0.00 | | 0.00 | | 0.00 |
| Transfer to C.A.W.D. | | 0.00 | | | 0.00 |
| Letter of Credit-Payoff | | | | | 0.00 |
| Voided Check - #4099 | 21.00 | | | | 21.00 |
| Bank Charges/Rtn'd Deposits/Other | (228.62) | | | | (228.62) |
| Payroll Tax Deposits | (24,716.80) | | | | (24,716.80) |
| Payroll Checks/Direct Deposits | (137,202.69) | | | | (137,202.69) |
| General Checks | (453,272.07) | | | | (453,272.07) |
| Ending Balance | \$34,493.01 | \$109,490.58 | \$556,298.05 | \$1,004,907.56 | \$1,705,189.20 |