

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
 TREASURER'S REPORT FOR NOVEMBER 2010

<u>Description</u>	<u>PB</u>			<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	
Beginning Balance	\$5,565.25	\$289,599.59	\$493,372.27	\$1,345,870.22
Transfer from LAIF			0.00	0.00
Transfer from Line of Credit			0.00	0.00
Fee Deposits		279,648.08	823,878.08	1,103,526.16
Interest		39.28	66.20	105.48
Transfer-Money Market to Checking	555,000.00		(555,000.00)	0.00
Monterey County Tax Installment			0.00	0.00
Payment: MPWMD Admin. Fees	0.00			0.00
Transfer to CAWD		(300,000.00)		(300,000.00)
Line of Credit Payment	(2,523.87)			(2,523.87)
Redeposit of NSF Check			0.00	0.00
Bank Charges/Rtm'd Deposits/Other	(196.85)	(25.00)		(221.85)
Payroll Tax Deposits	(26,031.09)			(26,031.09)
Payroll Checks/Direct Deposits	(139,843.30)			(139,843.30)
General Checks	(365,651.03)			(365,651.03)
<b>Ending Balance</b>	<b>\$26,319.11</b>	<b>\$269,261.95</b>	<b>\$762,316.55</b>	<b>\$1,615,230.72</b>