

EXHIBIT 4-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JANUARY 2011

<u>Description</u>	<u>PB</u>				<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	
Beginning Balance	\$18,468.36	\$136,446.73	\$1,402,999.42	\$557,333.11	\$2,115,247.62
Transfer to LAIF			(500,000.00)	500,000.00	0.00
Transfer from Line of Credit			0.00		0.00
Fee Deposits		49,892.21	378,966.61		428,858.82
Interest		17.60	128.36	640.10	786.06
Transfer-Money Market to Checking	603,000.00		(603,000.00)		0.00
Monterey County Tax Installment			0.00		0.00
Payment: MPWMD Admin. Fees	0.00				0.00
Transfer to CAWD		0.00			0.00
Line of Credit Payment	(2,704.17)				(2,704.17)
Record voided ck #5577	18,472.09		0.00		18,472.09
Bank Charges/Rtr'd Deposits/Other	(247.39)	0.00	0.00		(247.39)
Payroll Tax Deposits	(27,664.27)				(27,664.27)
Payroll Checks/Direct Deposits	(131,875.55)				(131,875.55)
General Checks	(492,237.26)				(492,237.26)
<b>Ending Balance</b>	<b>(\$14,788.19)</b>	<b>\$186,356.54</b>	<b>\$679,094.39</b>	<b>\$1,057,973.21</b>	<b>\$1,908,635.95</b>