

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2011**

<u>Description</u>	<u>PB</u>		<u>MPWMD</u>		<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>Money Market</u>	<u>L.A.I.F.</u>	
Beginning Balance	(\$14,788.19)	\$186,356.54	\$679,094.39	\$1,057,973.21	\$1,908,635.95
Transfer to L.A.I.F.					0.00
Transfer from Line of Credit		11,879.00	0.00		0.00
Fee Deposits			300,608.05		312,487.05
Interest		19.85	39.03		58.88
Transfer-Money Market to Checking	545,000.00		(545,000.00)		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	(2,702.07)				(2,702.07)
Record voided ck			0.00		0.00
Bank Charges/Rtn'd Deposits/Other			(1.00)		(239.13)
Payroll Tax Deposits	(24,387.10)				(24,387.10)
Payroll Checks/Direct Deposits	(127,857.49)				(127,857.49)
General Checks	(407,168.78)				(407,168.78)
Ending Balance	(\$32,141.76)	\$198,255.39	\$434,740.47	\$1,057,973.21	\$1,658,827.31