

EXHIBIT 5-A

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

<u>Description</u>	<u>PB</u>		<u>MPWMD</u>	<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>			
Beginning Balance			\$184,150.15	\$490,045.07	\$745,999.48
Transfer to/from LAIF	(\$94,473.65)	\$166,277.91			0.00
AR Payment from PB Recl. Proj.					0.00
Fee Deposits		336,911.42	276,798.16		613,709.58
Interest		17.15	5.59		22.74
Transfer-Money Market to Checking	445,000.00		(445,000.00)		0.00
Monterey County Tax Installment					0.00
Transfer to CA WD		(150,000.00)			(150,000.00)
Line of Credit Transfer to MPWMD			94,202.83		94,202.83
Line of Credit Interest Payment	(84.30)				(84.30)
Bank Charges/Rtm'd Deposits/Other	(278.28)	(25.00)	(129.00)		(432.28)
Payroll Tax Deposits	(25,807.84)				(25,807.84)
Payroll Checks/Direct Deposits	(131,930.71)				(131,930.71)
General Checks	(238,315.18)				(238,315.18)
Ending Balance	(\$45,889.96)	\$353,181.48	\$110,027.73	\$490,045.07	\$907,364.32