

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

<u>Description</u>	<u>PB</u>			<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	
Beginning Balance				\$907,364.32
Transfer to/from LAIF	(\$45,889.96)	\$353,181.48	\$110,027.73	\$490,045.07
AR Payment from PB Recl. Proj.			100,000.00	(100,000.00)
Fee Deposits		285,225.46	356,345.18	641,570.64
Interest		31.69	5.81	610.06
Transfer-Money Market to Checking	650,000.00		(650,000.00)	0.00
Monterey County Tax Installment				0.00
Transfer to CAWD		(404,424.00)		(404,424.00)
Line of Credit Transfer to MPWMD			200,050.21	200,050.21
Line of Credit Interest Payment	(253.88)			(253.88)
Bank Charges/Rtm'd Deposits/Other	(186.23)	(25.00)	105.00	(106.23)
Payroll Tax Deposits	(26,355.43)			(26,355.43)
Payroll Checks/Direct Deposits	(134,060.71)			(134,060.71)
General Checks	(444,002.56)			(444,002.56)
Ending Balance	(\$748.77)	\$233,989.63	\$116,533.93	\$390,617.63
				\$740,392.42