

**EXHIBIT 10-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MAY 2012**

<u>Description</u>	<b>PB</b>			<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>		
Beginning Balance	(\$9,962.39)	\$15,198.76	\$650,608.60	\$181,555.16	\$837,400.13
Transfer to/from LAIF					0.00
AR Payment from PB Recl. Proj.					0.00
Fee Deposits		145,885.60	34,901.80		180,787.40
Interest		1.96	35.77		37.73
Transfer-Money Market to Checking	605,000.00		(605,000.00)		0.00
Monterey County Tax Installment					0.00
Transfer to CAWD		(115,000.00)			(115,000.00)
Line of Credit Transfer to MPWMD					0.00
Line of Credit Interest Payment or Princ.	(3,171.56)				(3,171.56)
Bank Charges/Rtn'd Deposits/Other	(437.86)	(50.00)			(487.86)
Payroll Tax Deposits	(26,256.31)				(26,256.31)
Payroll Checks/Direct Deposits	(135,698.85)				(135,698.85)
General Checks	(441,323.86)				(441,323.86)
<b>Ending Balance</b>	<b>(\$11,850.83)</b>	<b>\$46,036.32</b>	<b>\$80,546.17</b>	<b>\$181,555.16</b>	<b>\$296,286.82</b>