

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 2008**

<u>Description</u>	<u>PB</u>			<u>L.A.I.F.</u>	<u>Total</u>
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>		
Beginning Balance	\$32,294.68	\$472,622.83	\$554,043.48	\$1,728,450.02	\$2,787,411.01
Trnsf. From Mtry County-Prop Tax			553,787.50		\$553,787.50
Fee Deposits		23,735.15	256,651.08		\$280,386.23
Interest		112.22	624.03	17,919.23	\$18,655.48
Transfer-Money Market to Checking	505,000.00		(505,000.00)		\$0.00
Transfer- from/to L.A.I.F.					\$0.00
Transfer to C.A.W.D.		(450,000.00)			(\$450,000.00)
Payments from Reclamation Proj.		(5,942.68)	5,942.68		\$0.00
C.O.P. Interest Payment					\$0.00
Voided Ck. #35978	78.55				\$78.55
Bank Charges/Rtn'd Deposits	(139.70)	(20.00)	(332.44)		(\$492.14)
Payroll Tax Debits	(25,192.02)				(\$25,192.02)
Payroll Checks/Direct Deposits	(126,295.02)				(\$126,295.02)
General Checks	(361,835.56)				(\$361,835.56)
Ending Balance	\$23,910.93	\$40,507.52	\$865,716.33	\$1,746,369.25	\$2,676,504.03