

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 2018**

<u>Description</u>	<u>Checking</u>	MPWMD	<u>L.A.I.F.</u>	Wells Fargo	Multi-Bank	MPWMD	PB
		<u>Money Market</u>		<u>Investments</u>	<u>Securities</u>	<u>Total</u>	<u>Reclamation Money Market</u>
Beginning Balance	(\$198,294.08)	\$681,205.82	\$6,585,872.04	\$2,500,584.00	\$1,741,642.93	\$11,311,010.71	\$888,463.22
Fee Deposits		556,963.86				556,963.86	379,140.10
MoCo Tax & WS Chg Installment Pymt		2,995,408.78				2,995,408.78	
Line of Credit Draw/Payoff						0.00	
Interest Received		54.02		4,490.38	2,343.33	6,887.73	30.24
Transfer - Money Market/LAIF		1,000,000.00	(1,000,000.00)			0.00	
Transfer - Money Market/Checking	1,500,000.00	(1,500,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(320,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors		6,307.43				6,307.43	
Bank Charges/Other	(371.77)	(27.00)				(398.77)	(5.00)
Returned Deposits		(3,100.91)				(3,100.91)	
Payroll Tax/Benefit Deposits	(38,086.45)					(38,086.45)	
Payroll Checks/Direct Deposits	(122,836.71)					(122,836.71)	
General Checks	(1,839,516.71)					(1,839,516.71)	
Bank Draft Payments	(56,936.66)					(56,936.66)	
Ending Balance	(\$756,042.38)	\$3,736,812.00	\$5,585,872.04	\$2,505,074.38	\$1,743,986.26	\$12,815,702.30	\$947,628.56