

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2020**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$20,305.83	\$4,084,974.02	\$10,150,944.72	\$1,500,583.90	\$2,319,333.89	\$18,076,142.36	\$493,042.55
Fee Deposits		1,016,219.06				1,016,219.06	689,419.08
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				7,028.51	2,487.52	9,516.03	
Transfer - Money Market/LAIF		(3,500,000.00)	3,500,000.00			0.00	
Transfer - Money Market/Checking	1,000,000.00	(1,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo		500,000.00		(500,000.00)		0.00	
Transfer to CAWD						0.00	(480,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors		450.00				450.00	
Bank Charges/Other	(214.06)					(214.06)	
Credit Card Fees	(523.93)	(135.00)				(658.93)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(94,201.28)					(94,201.28)	
Payroll Checks/Direct Deposits	(127,773.97)					(127,773.97)	
General Checks	(689,736.54)					(689,736.54)	
Bank Draft Payments	-					0.00	
Ending Balance	\$107,856.05	\$1,101,508.08	\$13,650,944.72	\$1,007,612.41	\$2,321,821.41	\$18,189,742.67	\$702,461.63