

EXHIBIT 27-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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	\$65,641.28	\$409,659.68	\$13,650,944.72	\$1,011,547.02	\$2,822,294.52	\$17,960,087.22	\$247,685.21
Fee Deposits		434,927.58				434,927.58	427,399.21
MoCo Tax & WS Chg Installment Pymt		2,300,628.32				2,300,628.32	
Interest Received			61,937.18	808.28	3,241.68	65,987.14	
Transfer - Money Market/LAIF		300,000.00	(300,000.00)			0.00	
Transfer - Money Market/Checking	943,345.94	(943,345.94)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(240,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(441.66)		(0.17)			(441.83)	
Credit Card Fees	(1,156.56)					(1,156.56)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(100,268.90)					(100,268.90)	
Payroll Checks/Direct Deposits	(131,252.49)					(131,252.49)	
General Checks	(630,070.94)					(630,070.94)	
Bank Draft Payments	-					0.00	
Ending Balance	\$145,796.67	\$2,501,869.64	\$13,412,881.73	\$1,012,355.30	\$2,825,536.20	\$19,898,439.54	\$435,084.42