

EXHIBIT 10-A

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$101,475.30	\$431,517.02	\$10,589,906.05	\$2,856,783.89	\$13,979,682.26	\$13,540.30
Fee Deposits		1,095,517.23			1,095,517.23	960,089.63
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				6,200.66	6,200.66	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	990,510.02	(990,510.02)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(963,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(575.93)				(575.93)	
Credit Card Fees	(1,723.15)				(1,723.15)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(109,871.34)				(109,871.34)	
Payroll Checks/Direct Deposits	(124,464.42)				(124,464.42)	
General Checks	(838,729.79)				(838,729.79)	
Bank Draft Payments	-				0.00	
Ending Balance	\$16,620.69	\$536,524.23	\$10,589,906.05	\$2,862,984.55	\$14,006,035.52	\$10,629.93