

EXHIBIT 11-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 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 | \$16,620.69 | \$536,524.23 | \$10,589,906.05 | \$2,862,984.55 | \$14,006,035.52 | \$10,629.93 |
| Fee Deposits | | 1,148,875.35 | | | 1,148,875.35 | 239,132.48 |
| MoCo Tax & WS Chg Installment Pymt | | 3,264,655.06 | | | 3,264,655.06 | |
| Interest Received | | | | 2,100.29 | 2,100.29 | |
| Transfer - Checking/LAIF | | | | | 0.00 | |
| Transfer - Money Market/LAIF | | | | | 0.00 | |
| Transfer - Money Market/Checking | 1,445,199.35 | (1,445,199.35) | | | 0.00 | |
| Transfer - Money Market/Multi-Bank | | | | | 0.00 | |
| Transfer to CAWD | | | | | 0.00 | |
| Voided Checks | | | | | 0.00 | |
| Bank Corrections/Reversals/Errors | | | | | 0.00 | |
| Bank Charges/Other | (444.59) | | | | (444.59) | |
| Credit Card Fees | (825.73) | | | | (825.73) | |
| Returned Deposits | - | | | | 0.00 | |
| Payroll Tax/Benefit Deposits | (139,446.28) | | | | (139,446.28) | |
| Payroll Checks/Direct Deposits | (187,481.60) | | | | (187,481.60) | |
| General Checks | (995,026.92) | | | | (995,026.92) | |
| Bank Draft Payments | (3,624.74) | | | | (3,624.74) | |
| Ending Balance | \$134,970.18 | \$3,504,855.29 | \$10,589,906.05 | \$2,865,084.84 | \$17,094,816.36 | \$249,762.41 |