

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JANUARY 2021**

<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	\$134,970.18	\$3,504,855.29	\$10,589,906.05	\$2,865,084.84	\$17,094,816.36	\$249,762.41
Fee Deposits		102,963.93			102,963.93	865,789.07
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			17,279.08	9,610.96	26,890.04	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	700,000.00	(700,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(850,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(495.65)				(495.65)	
Credit Card Fees	(852.69)				(852.69)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(119,195.23)				(119,195.23)	
Payroll Checks/Direct Deposits	(143,297.09)				(143,297.09)	
General Checks	(809,078.34)				(809,078.34)	
Bank Draft Payments	(60,837.68)				(60,837.68)	
Ending Balance	(\$298,786.50)	\$2,907,819.22	\$10,607,185.13	\$2,874,695.80	\$16,090,913.65	\$265,551.48