

**EXHIBIT 3-A**

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWME Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance</b>	<b>(\$643,851.91)</b>	<b>\$6,350,084.57</b>	<b>\$10,618,773.28</b>	<b>\$2,885,251.68</b>	<b>\$19,210,257.62</b>	<b>\$196,112.50</b>
Fee Deposits		333,093.54			333,093.54	706,337.42
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				5,491.89	5,491.89	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,900,000.00	(2,900,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(650,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors		450.00			450.00	
Bank Charges/Other	(1,195.92)				(1,195.92)	
Credit Card Fees	(2,153.24)				(2,153.24)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(98,462.14)				(98,462.14)	
Payroll Checks/Direct Deposits	(131,871.52)				(131,871.52)	
General Checks	(2,007,262.08)				(2,007,262.08)	
Bank Draft Payments	(16,704.77)				(16,704.77)	
<b>Ending Balance</b>	<b>(\$1,501.58)</b>	<b>\$3,783,628.11</b>	<b>\$10,618,773.28</b>	<b>\$2,890,743.57</b>	<b>\$17,291,643.38</b>	<b>\$252,449.92</b>