

**EXHIBIT 4-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JUNE 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>	(\$1,501.58)	\$3,783,628.11	\$10,618,773.28	\$2,890,743.57	\$17,291,643.38	\$252,449.92
Fee Deposits		2,256,744.60			2,256,744.60	600,359.35
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				1,578.16	1,578.16	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,300,000.00	(1,300,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(249,000.00)		249,000.00	0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors		(450.00)			(450.00)	
Bank Charges/Other	(1,111.21)				(1,111.21)	
Credit Card Fees	(911.60)				(911.60)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(125,602.81)				(125,602.81)	
Payroll Checks/Direct Deposits	(132,431.61)				(132,431.61)	
General Checks	(1,834,949.17)				(1,834,949.17)	
Bank Draft Payments	(12,327.01)				(12,327.01)	
<b>Ending Balance</b>	<b>(\$808,834.99)</b>	<b>\$4,490,922.71</b>	<b>\$10,618,773.28</b>	<b>\$3,141,321.73</b>	<b>\$17,442,182.73</b>	<b>\$852,809.27</b>

