

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR SEPTEMBER 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 | \$249,783.83 | \$3,650,052.29 | \$10,627,443.20 | \$3,405,719.96 | \$17,932,999.28 | \$354,270.60 |
| Fee Deposits | | 512,149.92 | | | 512,149.92 | 1,079,552.45 |
| MoCo Tax & WS Chg Installment Pymt | | | | | 0.00 | |
| Interest Received | | | | 4,961.27 | 4,961.27 | |
| Transfer - Checking/LAIF | | | | | 0.00 | |
| Transfer - Money Market/LAIF | | | | | 0.00 | |
| Transfer - Money Market/Checking | 2,000,000.00 | (2,000,000.00) | | | 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 | (1,064.76) | | | | (1,064.76) | |
| Credit Card Fees | (1,736.65) | | | | (1,736.65) | |
| Returned Deposits | - | | | | 0.00 | |
| Payroll Tax/Benefit Deposits | (130,780.64) | | | | (130,780.64) | |
| Payroll Checks/Direct Deposits | (135,289.41) | | | | (135,289.41) | |
| General Checks | (1,877,097.36) | | | | (1,877,097.36) | |
| Bank Draft Payments | (28,032.35) | | | | (28,032.35) | |
| Ending Balance | \$75,782.66 | \$2,162,202.21 | \$10,627,443.20 | \$3,410,681.23 | \$16,276,109.30 | \$1,433,823.05 |

EXHIBIT 3-A