

**EXHIBIT 3-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR FEBRUARY 2022**

<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>
<b>Beginning Balance</b>	<b>\$804,469.47</b>	<b>\$5,347,078.52</b>	<b>\$10,640,036.42</b>	<b>\$3,422,888.14</b>	<b>\$20,214,472.55</b>	<b>\$11,932.40</b>
Fee Deposits		2,186,102.22			2,186,102.22	472,433.85
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				4,283.90	4,283.90	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,000,000.00	(1,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks		225.00			225.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(857.50)				(857.50)	
Credit Card Fees	(1,073.92)				(1,073.92)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(93,411.74)				(93,411.74)	
Payroll Checks/Direct Deposits	(130,409.19)				(130,409.19)	
General Checks	(4,423.16)				(4,423.16)	
Bank Draft Payments	(9,670.80)				(9,670.80)	
AP Automation Payments	(1,085,457.49)				(1,085,457.49)	
<b>Ending Balance</b>	<b>\$479,165.67</b>	<b>\$6,533,405.74</b>	<b>\$10,640,036.42</b>	<b>\$3,427,172.04</b>	<b>\$21,079,779.87</b>	<b>\$484,366.25</b>