

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 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>
Beginning Balance	\$659,220.98	\$5,209,681.48	\$10,648,421.04	\$3,932,680.87	\$20,450,004.37	\$777,919.72
Fee Deposits		1,475,388.59			1,475,388.59	414,570.14
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				2,069.12	2,069.12	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	500,000.00	(500,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(500,000.00)		500,000.00	0.00	
Transfer to CAWD					0.00	(1,100,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	500.00				500.00	
Bank Charges/Other	(1,032.29)				(1,032.29)	
Credit Card Fees	(927.98)				(927.98)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(118,886.06)				(118,886.06)	
Payroll Checks/Direct Deposits	(136,265.90)				(136,265.90)	
General Checks	(32,700.14)				(32,700.14)	
Rebate Payments	(22,919.59)				(22,919.59)	
Bank Draft Payments	(20,553.63)				(20,553.63)	
AP Automation Payments	(301,084.19)				(301,084.19)	
Ending Balance	\$525,351.20	\$5,685,070.07	\$10,648,421.04	\$4,434,749.99	\$21,293,592.30	\$92,489.86