

**EXHIBIT 4-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JUNE 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>\$525,351.20</b>	<b>\$5,685,070.07</b>	<b>\$10,648,421.04</b>	<b>\$4,434,749.99</b>	<b>\$21,293,592.30</b>	<b>\$92,489.86</b>
Fee Deposits		1,932,101.62			1,932,101.62	627,114.40
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				1,049.21	1,049.21	
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	(600,000.00)
Voided Checks	70.00				70.00	
Bank Corrections/Reversals/Errors	(677.77)				(677.77)	
Bank Charges/Other	(950.43)				(950.43)	(10.00)
Credit Card Fees	(828.21)				(828.21)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(134,667.29)				(134,667.29)	
Payroll Checks/Direct Deposits	(135,141.09)				(135,141.09)	
General Checks	(66,053.37)				(66,053.37)	
Rebate Payments	(34,013.99)				(34,013.99)	
Bank Draft Payments	(28,441.65)				(28,441.65)	
AP Automation Payments	(1,142,999.26)				(1,142,999.26)	
<b>Ending Balance</b>	<b>\$981,648.14</b>	<b>\$5,617,171.69</b>	<b>\$10,648,421.04</b>	<b>\$4,435,799.20</b>	<b>\$21,683,040.07</b>	<b>\$119,594.26</b>