

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 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	\$981,648.14	\$5,617,171.69	\$10,648,421.04	\$4,435,799.20	\$21,683,040.07	\$119,594.26
Fee Deposits		662,850.06			662,850.06	713,861.76
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			19,936.07	5,292.41	25,228.48	
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		(495,000.00)		495,000.00	0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	(671.36)				(671.36)	
Bank Charges/Other	(1,180.34)				(1,180.34)	
Credit Card Fees	(1,616.44)				(1,616.44)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(679,352.19)				(679,352.19)	
Payroll Checks/Direct Deposits	(223,220.04)				(223,220.04)	
General Checks	(113,186.52)				(113,186.52)	
Rebate Payments	-				0.00	
Bank Draft Payments	(16,233.39)				(16,233.39)	
AP Automation Payments	(1,453,896.10)				(1,453,896.10)	
Ending Balance	\$492,291.76	\$3,785,021.75	\$10,668,357.11	\$4,936,091.61	\$19,881,762.23	\$833,456.02

