

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	\$492,291.76	\$3,785,021.75	\$10,668,357.11	\$4,936,091.61	\$19,881,762.23	\$833,456.02
Fee Deposits		1,388,951.72			1,388,951.72	715,253.64
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				5,234.69	5,234.69	
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	(820,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(910.10)				(910.10)	
Credit Card Fees	(1,112.19)				(1,112.19)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(144,233.77)				(144,233.77)	
Payroll Checks/Direct Deposits	(142,471.86)				(142,471.86)	
General Checks	(6,371.23)				(6,371.23)	
Rebate Payments	(50,012.50)				(50,012.50)	
Bank Draft Payments	(37,660.00)				(37,660.00)	
AP Automation Payments	(1,187,583.10)				(1,187,583.10)	
Ending Balance	\$921,937.01	\$3,173,973.47	\$10,668,357.11	\$4,941,326.30	\$19,705,593.89	\$728,709.66