

EXHIBIT 4-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 2023**

<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	\$1,973,956.28	\$4,191,628.45	\$9,824,415.62	\$8,295,548.35	\$24,285,548.70	\$843,479.04
Fee Deposits		815,329.13			815,329.13	709,878.89
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			77,135.43	19,766.32	96,901.75	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking					0.00	
Transfer - Money Market/Multi-Bank		(500,000.00)		500,000.00	0.00	
Transfer to CAWD					0.00	(820,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	374.02				374.02	
Bank Charges/Other	-				0.00	
Credit Card Fees	(972.00)				(972.00)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(634,648.64)				(634,648.64)	
Payroll Checks/Direct Deposits	(151,189.36)				(151,189.36)	
General Checks	(411.20)				(411.20)	
Rebate Payments	(500.00)				(500.00)	
Bank Draft Payments	(11,512.40)				(11,512.40)	
AP Automation Payments	(549,789.45)				(549,789.45)	
Ending Balance	\$625,307.25	\$4,506,957.58	\$9,901,551.05	\$8,815,314.67	\$23,849,130.55	\$733,357.93