

**EXHIBIT 3-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR NOVEMBER 2022**

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b>MPWMD <u>Money Market</u></b>	<b><u>L.A.I.F.</u></b>	<b>Multi-Bank <u>Securities</u></b>	<b>MPWMD <u>Total</u></b>	<b>PB <u>Reclamation Money Market</u></b>
<b>Beginning Balance</b>	<b>\$380,592.73</b>	<b>\$2,742,625.34</b>	<b>\$10,704,657.61</b>	<b>\$5,703,326.45</b>	<b>\$19,531,202.13</b>	<b>\$12,312.68</b>
Fee Deposits		88,959.60			88,959.60	690,321.38
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				12,322.16	12,322.16	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF		1,000,000.00	(1,000,000.00)		0.00	
Transfer - Money Market/Checking	1,500,000.00	(1,500,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(250,000.00)		250,000.00	0.00	
Transfer to CAWD					0.00	
Voided Checks	1,162.00				1,162.00	
Bank Corrections/Reversals/Errors		(6,276.14)			(6,276.14)	
Bank Charges/Other	-				0.00	
Credit Card Fees	(589.62)				(589.62)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(143,687.20)				(143,687.20)	
Payroll Checks/Direct Deposits	(147,092.68)				(147,092.68)	
General Checks	(27,933.88)				(27,933.88)	
Rebate Payments	(20,650.97)				(20,650.97)	
Bank Draft Payments	(34,163.81)				(34,163.81)	
AP Automation Payments	(1,437,155.22)				(1,437,155.22)	
<b>Ending Balance</b>	<b>\$70,481.35</b>	<b>\$2,075,308.80</b>	<b>\$9,704,657.61</b>	<b>\$5,965,648.61</b>	<b>\$17,816,096.37</b>	<b>\$702,634.06</b>