

**EXHIBIT 4-A**

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

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Multi-Bank Securities</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
<b>Beginning Balance</b>	<b>\$474,801.98</b>	<b>\$7,688,280.19</b>	<b>\$9,758,646.86</b>	<b>\$6,741,818.44</b>	<b>\$24,663,547.47</b>	<b>\$186,040.56</b>
Fee Deposits		1,565,975.69			1,565,975.69	346,557.90
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				15,691.47	15,691.47	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	3,000,000.00	(3,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(750,000.00)		750,000.00	0.00	
Transfer to CAWD					0.00	(520,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(533.82)				(533.82)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(146,258.18)				(146,258.18)	
Payroll Checks/Direct Deposits	(148,364.94)				(148,364.94)	
General Checks	(2,352.68)				(2,352.68)	
Rebate Payments	-				0.00	
Bank Draft Payments	(21,431.91)				(21,431.91)	
AP Automation Payments	(2,208,560.45)				(2,208,560.45)	
<b>Ending Balance</b>	<b>\$947,300.00</b>	<b>\$5,504,255.88</b>	<b>\$9,758,646.86</b>	<b>\$7,507,509.91</b>	<b>\$23,717,712.65</b>	<b>\$12,598.46</b>

