

EXHIBIT 16-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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	\$965,128.79	\$5,504,255.88	\$9,758,646.86	\$7,507,509.91	\$23,735,541.44	\$12,598.46
Fee Deposits		1,941,899.65			1,941,899.65	392,458.38
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			65,768.76	6,139.61	71,908.37	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,000,000.00	(1,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(500,000.00)		500,000.00	0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	(1.50)				(1.50)	
Bank Charges/Other	-				0.00	
Credit Card Fees	(1,340.02)				(1,340.02)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(145,012.31)				(145,012.31)	
Payroll Checks/Direct Deposits	(147,145.66)				(147,145.66)	
General Checks	(1,550.00)				(1,550.00)	
Rebate Payments	(38,806.18)				(38,806.18)	
Bank Draft Payments	(20,653.64)				(20,653.64)	
AP Automation Payments	(1,416,670.58)				(1,416,670.58)	
Ending Balance	\$193,948.90	\$5,946,155.53	\$9,824,415.62	\$8,013,649.52	\$23,978,169.57	\$405,056.84

