

EXHIBIT 3-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 |