

EXHIBIT 8-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 2020**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$116,285.64	\$1,627,185.84	\$13,412,881.73	\$504,087.33	\$2,836,102.90	\$18,496,543.44	\$1,029,418.52
Fee Deposits		973,208.22				973,208.22	307,337.13
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			49,220.80	7.20	10,022.88	59,250.88	
Transfer - Money Market/LAIF		300,000.00	(300,000.00)			0.00	
Transfer - Money Market/Checking	1,961,870.75	(1,961,870.75)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(1,020,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(369.03)					(369.03)	
Credit Card Fees	(910.92)					(910.92)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(524,959.94)					(524,959.94)	
Payroll Checks/Direct Deposits	(200,107.18)					(200,107.18)	
General Checks	(1,257,633.03)					(1,257,633.03)	
Bank Draft Payments	-					0.00	
Ending Balance	\$94,176.29	\$938,523.31	\$13,162,102.53	\$504,094.53	\$2,846,125.78	\$17,545,022.44	\$316,755.65