

**EXHIBIT 5-A**

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

<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>Wells Fargo Investments</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>\$94,176.29</b>	<b>\$938,523.31</b>	<b>\$13,162,102.53</b>	<b>\$504,094.53</b>	<b>\$2,846,125.78</b>	<b>\$17,545,022.44</b>	<b>\$316,755.65</b>
Fee Deposits	\$6,127.45	655,954.49				662,081.94	680,245.81
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				19.83	4,387.21	4,407.04	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	1,240,000.00	(1,240,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(300,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(470.07)					(470.07)	
Credit Card Fees	(1,011.19)					(1,011.19)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(125,529.85)					(125,529.85)	
Payroll Checks/Direct Deposits	(135,524.86)					(135,524.86)	
General Checks	(1,165,021.44)					(1,165,021.44)	
Bank Draft Payments	(964.44)					(964.44)	
<b>Ending Balance</b>	<b>(\$88,218.11)</b>	<b>\$354,477.80</b>	<b>\$13,162,102.53</b>	<b>\$504,114.36</b>	<b>\$2,850,512.99</b>	<b>\$16,782,989.57</b>	<b>\$697,001.46</b>