

EXHIBIT 4-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR SEPTEMBER 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	(\$88,218.11)	\$354,477.80	\$13,162,102.53	\$504,114.36	\$2,850,512.99	\$16,782,989.57	\$697,001.46
Fee Deposits		760,469.37				760,469.37	522,820.66
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				8.55	4,170.61	4,179.16	
Transfer - Checking/LAIF	500,000.00		(500,000.00)			0.00	
Transfer - Money Market/LAIF		500,000.00	(500,000.00)			0.00	
Transfer - Money Market/Checking	1,362,245.04	(1,362,245.04)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo		504,122.91		(504,122.91)		0.00	
Transfer to CAWD						0.00	
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(469.13)					(469.13)	
Credit Card Fees	(717.31)					(717.31)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(77,206.44)					(77,206.44)	
Payroll Checks/Direct Deposits	(133,517.27)					(133,517.27)	
General Checks	(1,633,760.33)					(1,633,760.33)	
Bank Draft Payments	-					0.00	
Ending Balance	(\$71,643.55)	\$756,825.04	\$12,162,102.53	\$0.00	\$2,854,683.60	\$15,701,967.62	\$1,219,822.12