

**EXHIBIT 3-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JANUARY 2022**

<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>
<b>Beginning Balance</b>	<b>\$498,189.21</b>	<b>\$6,347,483.21</b>	<b>\$10,633,914.53</b>	<b>\$3,419,073.53</b>	<b>\$20,898,660.48</b>	<b>\$353,526.73</b>
Fee Deposits		999,595.31			999,595.31	333,405.67
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			6,121.89	4,283.90	10,405.79	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,000,000.00	(2,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(675,000.00)
Voided Checks	500.00				500.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,156.64)				(1,156.64)	
Credit Card Fees	(1,848.82)				(1,848.82)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(152,439.79)				(152,439.79)	
Payroll Checks/Direct Deposits	(158,606.04)				(158,606.04)	
General Checks	(1,200,342.11)				(1,200,342.11)	
Bank Draft Payments	(27,825.46)				(27,825.46)	
AP Automation Payments	(152,000.88)				(152,000.88)	
<b>Ending Balance</b>	<b>\$804,469.47</b>	<b>\$5,347,078.52</b>	<b>\$10,640,036.42</b>	<b>\$3,423,357.43</b>	<b>\$20,214,941.84</b>	<b>\$11,932.40</b>