

**EXHIBIT 3-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MARCH 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>\$479,165.67</b>	<b>\$6,533,405.74</b>	<b>\$10,640,036.42</b>	<b>\$3,427,130.94</b>	<b>\$21,079,738.77</b>	<b>\$484,366.25</b>
Fee Deposits		538,508.35			538,508.35	418,126.37
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				3,752.77	3,752.77	
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		(500,000.00)		500,000.00	0.00	
Transfer to CAWD					0.00	(890,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,060.14)				(1,060.14)	
Credit Card Fees	(1,083.83)				(1,083.83)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(129,783.83)				(129,783.83)	
Payroll Checks/Direct Deposits	(135,162.81)				(135,162.81)	
General Checks	(203,530.06)				(203,530.06)	
Bank Draft Payments	(21,418.38)				(21,418.38)	
AP Automation Payments	(1,339,000.48)				(1,339,000.48)	
<b>Ending Balance</b>	<b>\$648,126.14</b>	<b>\$4,571,914.09</b>	<b>\$10,640,036.42</b>	<b>\$3,930,883.71</b>	<b>\$19,790,960.36</b>	<b>\$12,492.62</b>