EXHIBIT 3-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT TREASURER'S REPORT FOR JULY 2022

DescriptionCheckingMoney MarketL.A.I.F.SecuritiesTotalMoney MarketBeginning Balance\$981,648.14\$5,617,17.09\$10,648,421.04\$4,435,799.00\$21,683,040.07\$119,594.26Fee Deposits662,850.06662,850.06662,850.06662,850.06713,861.76Moco Tax & WS Chg Installment Pymt119,936.075,292.4125,228.48Transfer - Money Market/LAIF19,936.075,292.4125,228.48Transfer - Money Market/Checking2,000,000.00(2,000,000.00)0.000Transfer - Money Market/Multi-Bank(495,000.00)495,000.000.000Transfer - Koney Market/Multi-Bank(495,000.00)495,000.000.000Transfer - Koney Market/Multi-Bank(1,180.34)(1,180.34)(1,180.34)Transfer - Koney Market/Multi-Bank(671.36)0.0000.000Transfer - CAWD0.0000.0000.000Voided Checks(1,180.34)(1,180.34)(1,180.34)Bank Charges/Other(1,180.34)(1,180.34)(1,180.34)Credit Gares(1,61.644)(1,61.644)(1,61.644)Returned Deposits(673,52.19)(1,180,52)(1,131,86.52)Payroll Tax/Benefit Deposits(16,233.39)(1,62,33.39)(1,62,33.39)AP Automation Payments(16,233.39)(1,62,33.39)(1,62,33.39)AP Automation Payments(16,233.39)(1,62,33.39)(1,62,33.39)AP Automation Payments(1,63,38,61.0)(1,64,38,61.0)(1,64,38,61.0) <th></th> <th></th> <th>MPWMD</th> <th></th> <th>Multi-Bank</th> <th>MPWMD</th> <th>PB Reclamation</th>			MPWMD		Multi-Bank	MPWMD	PB Reclamation
Fee Deposits 662,850.06 713,861.76 MoCo Tax & WS Chg Installment Pymt 0.00 0.00 Interest Received 19,936.07 5,292.41 25,228.48 Transfer - Checking/LAIF 0.00 0.00 Transfer - Money Market/LAIF 0.00 0.00 Transfer - Money Market/Checking 2,000,000.00 (2,000,000.00) 0.00 Transfer - Money Market/Multi-Bank (495,000.00) 495,000.00 0.00 Transfer - Money Market/Multi-Bank (495,000.00) 495,000.00 0.00 Transfer to CAWD 0.00 0.00 0.00 0.00 Voided Checks 0.00	Description	Checking	<u>Money Market</u>	<u>L.A.I.F.</u>	Securities	<u>Total</u>	<u>Money Market</u>
MoCo Tax & WS Chg Installment Pymt 0.00 Interest Received 19,936.07 5,292.41 25,228.48 Transfer - Checking/LAIF 0.00 Transfer - Money Market/LAIF 0.00 Transfer - Money Market/Multi-Bank (495,000.00) 0.00 Transfer - Money Market/Multi-Bank (495,000.00) 495,000.00 0.00 Transfer to CAWD 0.00 0.00 0.00 Voided Checks 0.00 0.00 0.00 Bank Corrections/Reversals/Errors (671.36) 0.00 Bank Charges/Other (1,180.34) (1,180.34) Credit Card Fees (1,616.44) (1,616.44) Returned Deposits - 0.00 Payroll Tax/Benefit Deposits (223,220.04) (223,220.04) General Checks (113,186.52) (113,186.52) Rebate Payments - 0.00 Bank Draft Payments (16,233.39) (16,233.39)	Beginning Balance	\$981,648.14		\$10,648,421.04	\$4,435,799.20		· · · · · · · · · · · · · · · · · · ·
Interest Received 19,936.07 5,292.41 25,228.48 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/Checking 2,000,000.00 (2,000,000.00) 0.00 Transfer - Money Market/Multi-Bank (495,000.00) 495,000.00 0.00 Transfer - Money Market/Multi-Bank (495,000.00) 495,000.00 0.00 Transfer to CAWD 0.00 0.00 0.00 0.00 Voided Checks 0.00	*		662,850.06			662,850.06	713,861.76
Transfer - Checking/LAIF 0.00 Transfer - Money Market/LAIF 0.00 Transfer - Money Market/Checking 2,000,000.00 (2,000,000.00) Transfer - Money Market/Multi-Bank (495,000.00) 495,000.00 Transfer - Money Market/Multi-Bank (495,000.00) 0.00 Transfer to CAWD 0.00 Voided Checks 0.00 Bank Corrections/Reversals/Errors (671.36) Bank Charges/Other (1,180.34) Credit Card Fees (1,616.44) Returned Deposits - Payroll Tax/Benefit Deposits (679,352.19) General Checks (113,186.52) General Checks (113,186.52) Rebate Payments - AP Automation Payments (1,453,896.10)	MoCo Tax & WS Chg Installment Pymt						
Transfer - Money Market/LAIF 0.00 Transfer - Money Market/Checking 2,000,000.00 (2,000,000.00) Transfer - Money Market/Multi-Bank (495,000.00) 495,000.00 Transfer to CAWD 0.00 Voided Checks 0.00 Bank Corrections/Reversals/Errors (671.36) Credit Card Fees (1,180.34) Credit Card Fees (1,616.44) Returned Deposits - Payroll Tax/Benefit Deposits (679,352.19) Questal Checks (13,186.52) Rebate Payments - Bank Draft Payments (16,233.39) AP Automation Payments (1,453,896.10)	Interest Received			19,936.07	5,292.41	25,228.48	
Transfer - Money Market/Checking 2,000,000.00 (2,000,000.00) 0.00 Transfer - Money Market/Multi-Bank (495,000.00) 495,000.00 0.00 Transfer to CAWD 0.00 Voided Checks 0.00 Bank Corrections/Reversals/Errors (671.36) 0.00 Bank Charges/Other (1,180.34) (1,180.34) Credit Card Fees (1,616.44) (1,616.44) Returned Deposits - 0.00 Payroll Tax/Benefit Deposits (679,352.19) (679,352.19) Payroll Checks/Direct Deposits (223,220.04) (223,220.04) General Checks (113,186.52) (113,186.52) Rebate Payments - 0.00 Bank Draft Payments (16,233.39) (16,233.39)	Transfer - Checking/LAIF					0.00	
Transfer - Money Market/Multi-Bank (495,000.00) 495,000.00 0.00 Transfer to CAWD 0.00 Voided Checks 0.00 Bank Corrections/Reversals/Errors (671.36) Bank Charges/Other (1,180.34) Credit Card Fees (1,616.44) Returned Deposits - Payroll Tax/Benefit Deposits (679,352.19) Payroll Checks/Direct Deposits (223,220.04) General Checks (113,186.52) Rebate Payments - Bank Draft Payments (16,233.39) AP Automation Payments (1,453,896.10)	•					0.00	
Transfer to CAWD 0.00 Voided Checks 0.00 Bank Corrections/Reversals/Errors (671.36) Bank Charges/Other (1,180.34) Credit Card Fees (1,616.44) Returned Deposits - Payroll Tax/Benefit Deposits (679,352.19) Payroll Checks/Direct Deposits (223,220.04) General Checks (113,186.52) Rebate Payments - Bank Draft Payments (16,233.39) AP Automation Payments (1,453,896.10)	Transfer - Money Market/Checking	2,000,000.00	(2,000,000.00)			0.00	
Voided Checks 0.00 Bank Corrections/Reversals/Errors (671.36) Bank Charges/Other (1,180.34) Credit Card Fees (1,616.44) Returned Deposits - Payroll Tax/Benefit Deposits (679,352.19) Payroll Checks/Direct Deposits (223,220.04) General Checks (113,186.52) Rebate Payments - Bank Draft Payments (16,233.39) AP Automation Payments (1,453,896.10)	Transfer - Money Market/Multi-Bank		(495,000.00)		495,000.00	0.00	
Bank Corrections/Reversals/Errors (671.36) Bank Charges/Other (1,180.34) Credit Card Fees (1,616.44) Returned Deposits - Payroll Tax/Benefit Deposits (679,352.19) Payroll Checks/Direct Deposits (223,220.04) General Checks (113,186.52) Rebate Payments - Bank Draft Payments (16,233.39) AP Automation Payments (1,453,896.10)	Transfer to CAWD					0.00	
Bank Charges/Other(1,180.34)(1,180.34)Credit Card Fees(1,616.44)(1,616.44)Returned Deposits-0.00Payroll Tax/Benefit Deposits(679,352.19)(679,352.19)Payroll Checks/Direct Deposits(223,220.04)(223,220.04)General Checks(113,186.52)(113,186.52)Rebate Payments-0.00Bank Draft Payments(16,233.39)(16,233.39)AP Automation Payments(1,453,896.10)(1,453,896.10)	Voided Checks					0.00	
Credit Card Fees (1,616.44) (1,616.44) Returned Deposits - 0.00 Payroll Tax/Benefit Deposits (679,352.19) (679,352.19) Payroll Checks/Direct Deposits (223,220.04) (223,220.04) General Checks (113,186.52) (113,186.52) Rebate Payments - 0.00 Bank Draft Payments (16,233.39) (16,233.39) AP Automation Payments (1,453,896.10) (1,453,896.10)	Bank Corrections/Reversals/Errors	(671.36)				(671.36)	
Returned Deposits - 0.00 Payroll Tax/Benefit Deposits (679,352.19) (679,352.19) Payroll Checks/Direct Deposits (223,220.04) (223,220.04) General Checks (113,186.52) (113,186.52) Rebate Payments - 0.00 Bank Draft Payments (16,233.39) (16,233.39) AP Automation Payments (1,453,896.10) (1,453,896.10)	Bank Charges/Other	(1,180.34)				(1,180.34)	
Payroll Tax/Benefit Deposits (679,352.19) Payroll Checks/Direct Deposits (223,220.04) General Checks (113,186.52) Rebate Payments - Bank Draft Payments (16,233.39) AP Automation Payments (1,453,896.10)	Credit Card Fees	(1,616.44)				(1,616.44)	
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General Checks (113,186.52) Rebate Payments - Bank Draft Payments (16,233.39) AP Automation Payments (1,453,896.10)	Payroll Tax/Benefit Deposits	(679,352.19)				(679,352.19)	
Rebate Payments 0.00 Bank Draft Payments (16,233.39) AP Automation Payments (1,453,896.10)	Payroll Checks/Direct Deposits	(223,220.04)				(223,220.04)	
Bank Draft Payments (16,233.39) (16,233.39) AP Automation Payments (1,453,896.10) (1,453,896.10)	General Checks	(113,186.52)				(113,186.52)	
AP Automation Payments (1,453,896.10) (1,453,896.10)	Rebate Payments	-				0.00	
	Bank Draft Payments	(16,233.39)				(16,233.39)	
Ending Balance\$492,291.76\$3,785,021.75\$10,668,357.11\$4,936,091.61\$19,881,762.23\$833,456.02	AP Automation Payments	(1,453,896.10)				(1,453,896.10)	
	Ending Balance	\$492,291.76	\$3,785,021.75	\$10,668,357.11	\$4,936,091.61	\$19,881,762.23	\$833,456.02