

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 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>
Beginning Balance	\$318,514.51	\$2,901,188.39	\$10,668,357.11	\$5,699,309.04	\$19,587,369.05	\$865,412.16
Fee Deposits		1,841,436.95			1,841,436.95	826,900.52
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			36,300.50	4,017.41	40,317.91	
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	(1,680,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	671.36				671.36	
Bank Charges/Other	-				0.00	
Credit Card Fees	(1,141.93)				(1,141.93)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(107,919.65)				(107,919.65)	
Payroll Checks/Direct Deposits	(142,537.78)				(142,537.78)	
General Checks	(2,171.12)				(2,171.12)	
Rebate Payments	(21,793.00)				(21,793.00)	
Bank Draft Payments	(18,180.23)				(18,180.23)	
AP Automation Payments	(1,644,849.43)				(1,644,849.43)	
Ending Balance	\$380,592.73	\$2,742,625.34	\$10,704,657.61	\$5,703,326.45	\$19,531,202.13	\$12,312.68

