

**EXHIBIT 4-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR NOVEMBER 2023**

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Multi-Bank Securities</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
<b>Beginning Balance</b>	<b>\$439,597.29</b>	<b>\$2,647,710.13</b>	<b>\$9,990,839.26</b>	<b>\$8,883,718.40</b>	<b>\$21,961,865.08</b>	<b>\$598,327.66</b>
Fee Deposits		680,528.12			680,528.12	493,728.34
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				34,654.24	34,654.24	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,500,000.00	(1,500,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(580,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	0.02				0.02	
Bank Charges/Other	-				0.00	
Credit Card Fees	(707.89)				(707.89)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(131,721.35)				(131,721.35)	
Payroll Checks/Direct Deposits	(145,685.52)				(145,685.52)	
General Checks	(45,465.26)				(45,465.26)	
Rebate Payments	-				0.00	
Bank Draft Payments	(11,945.37)				(11,945.37)	
AP Automation Payments	(255,427.06)				(255,427.06)	
<b>Ending Balance</b>	<b>\$1,348,644.86</b>	<b>\$1,828,238.25</b>	<b>\$9,990,839.26</b>	<b>\$8,918,372.64</b>	<b>\$22,086,095.01</b>	<b>\$512,056.00</b>