

EXHIBIT 20-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 2019**

<u>Description</u>	<u>Checking</u>	MPWMD		<u>Wells Fargo</u>	<u>Multi-Bank</u>	<u>MPWMD</u>	PB
		<u>Money Market</u>	<u>L.A.I.F.</u>				<u>Reclamation</u>
				<u>Investments</u>	<u>Securities</u>	<u>Total</u>	<u>Money Market</u>
Beginning Balance	\$96,451.98	\$854,643.76	\$8,624,025.71	\$1,761,015.90	\$2,259,917.13	\$13,596,054.48	\$583,954.96
Fee Deposits		429,015.47				429,015.47	573,214.66
MoCo Tax & WS Chg Installment Pymt		2,293,993.11				2,293,993.11	
Interest Received		28.73	45,948.02	1,091.70	3,714.10	50,782.55	6.76
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	800,000.00	(800,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(530,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors	75.00					75.00	
Bank Charges/Other	(448.17)					(448.17)	(30.00)
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(99,402.82)					(99,402.82)	
Payroll Checks/Direct Deposits	(136,500.57)					(136,500.57)	
General Checks	(815,771.18)					(815,771.18)	
Bank Draft Payments	(224.66)					(224.66)	
Ending Balance	(\$155,820.42)	\$2,777,681.07	\$8,669,973.73	\$1,762,107.60	\$2,263,631.23	\$15,317,573.21	\$627,146.38