

EXHIBIT 8-A

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

<u>Description</u>							PB
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>Reclamation Money Market</u>
Beginning Balance	(\$33,084.61)	\$386,705.33	\$10,092,405.22	\$1,786,393.36	\$2,304,584.84	\$14,537,004.14	\$733,192.97
Fee Deposits		3,778,210.07				3,778,210.07	352,960.32
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				4,723.81	3,594.29	8,318.10	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	809,655.17	(809,655.17)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(700,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(526.90)					(526.90)	
Credit Card Fees	(353.90)					(353.90)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(124,583.02)					(124,583.02)	
Payroll Checks/Direct Deposits	(158,678.26)					(158,678.26)	
General Checks	(452,342.41)					(452,342.41)	
Bank Draft Payments	-					0.00	
Ending Balance	\$40,086.07	\$3,355,260.23	\$10,092,405.22	\$1,791,117.17	\$2,308,179.13	\$17,587,047.82	\$386,153.29