

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2020**

<u>Description</u>	<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>PB Reclamation Money Market</u>
Beginning Balance	\$107,856.05	\$1,101,508.08	\$13,650,944.72	\$1,007,612.41	\$2,321,821.41	\$18,189,742.67	\$702,461.63
Fee Deposits		405,151.60				405,151.60	235,223.58
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				3,934.61	3,473.11	7,407.72	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	600,000.00	(600,000.00)				0.00	
Transfer - Money Market/Multi-Bank		(497,000.00)			497,000.00	0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(690,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(423.07)					(423.07)	
Credit Card Fees	(446.29)					(446.29)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(96,708.96)					(96,708.96)	
Payroll Checks/Direct Deposits	(131,810.98)					(131,810.98)	
General Checks	(411,087.47)					(411,087.47)	
Bank Draft Payments	(1,738.00)					(1,738.00)	
Ending Balance	\$65,641.28	\$409,659.68	\$13,650,944.72	\$1,011,547.02	\$2,822,294.52	\$17,960,087.22	\$247,685.21