

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 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	\$145,796.67	\$2,501,869.64	\$13,412,881.73	\$1,012,355.30	\$2,825,536.20	\$19,898,439.54	\$435,084.42
Fee Deposits		533,735.37				533,735.37	450,036.11
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				641.04	7,222.69	7,863.73	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	1,000,000.00	(1,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(400,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(390.16)					(390.16)	
Credit Card Fees	(362.41)					(362.41)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(100,770.05)					(100,770.05)	
Payroll Checks/Direct Deposits	(126,143.97)					(126,143.97)	
General Checks	(769,206.72)					(769,206.72)	
Bank Draft Payments	-					0.00	
Ending Balance	\$148,923.36	\$2,035,605.01	\$13,412,881.73	\$1,012,996.34	\$2,832,758.89	\$19,443,165.33	\$485,120.53