

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	\$94,176.29	\$938,523.31	\$13,162,102.53	\$504,094.53	\$2,846,125.78	\$17,545,022.44	\$316,755.65
Fee Deposits	\$6,127.45	655,954.49				662,081.94	680,245.81
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				19.83	4,387.21	4,407.04	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	1,240,000.00	(1,240,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(300,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(470.07)					(470.07)	
Credit Card Fees	(1,011.19)					(1,011.19)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(125,529.85)					(125,529.85)	
Payroll Checks/Direct Deposits	(135,524.86)					(135,524.86)	
General Checks	(1,165,021.44)					(1,165,021.44)	
Bank Draft Payments	(964.44)					(964.44)	
Ending Balance	(\$88,218.11)	\$354,477.80	\$13,162,102.53	\$504,114.36	\$2,850,512.99	\$16,782,989.57	\$697,001.46