

EXHIBIT 5-A

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$71,643.55)	\$756,825.04	\$12,162,102.53	\$2,854,683.60	\$15,701,967.62	\$1,219,822.12
Fee Deposits		664,691.98			664,691.98	333,718.18
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			27,803.52	2,100.29	29,903.81	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF		1,600,000.00	(1,600,000.00)		0.00	
Transfer - Money Market/Checking	2,590,000.00	(2,590,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(1,540,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(532.35)				(532.35)	
Credit Card Fees	(482.55)				(482.55)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(134,763.43)				(134,763.43)	
Payroll Checks/Direct Deposits	(150,331.74)				(150,331.74)	
General Checks	(2,129,429.12)				(2,129,429.12)	
Bank Draft Payments	(1,341.96)				(1,341.96)	
Ending Balance	\$101,475.30	\$431,517.02	\$10,589,906.05	\$2,856,783.89	\$13,979,682.26	\$13,540.30