

**EXHIBIT 8-A**

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

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Multi-Bank Securities</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
<b>Beginning Balance</b>	<b>\$101,475.30</b>	<b>\$431,517.02</b>	<b>\$10,589,906.05</b>	<b>\$2,856,783.89</b>	<b>\$13,979,682.26</b>	<b>\$13,540.30</b>
Fee Deposits		1,095,517.23			1,095,517.23	960,089.63
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				6,200.66	6,200.66	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	990,510.02	(990,510.02)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(963,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(575.93)				(575.93)	
Credit Card Fees	(1,723.15)				(1,723.15)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(109,871.34)				(109,871.34)	
Payroll Checks/Direct Deposits	(124,464.42)				(124,464.42)	
General Checks	(838,729.79)				(838,729.79)	
Bank Draft Payments	-				0.00	
<b>Ending Balance</b>	<b>\$16,620.69</b>	<b>\$536,524.23</b>	<b>\$10,589,906.05</b>	<b>\$2,862,984.55</b>	<b>\$14,006,035.52</b>	<b>\$10,629.93</b>