

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 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	\$16,620.69	\$536,524.23	\$10,589,906.05	\$2,862,984.55	\$14,006,035.52	\$10,629.93
Fee Deposits		1,148,875.35			1,148,875.35	239,132.48
MoCo Tax & WS Chg Installment Pymt		3,264,655.06			3,264,655.06	
Interest Received				2,100.29	2,100.29	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,445,199.35	(1,445,199.35)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(444.59)				(444.59)	
Credit Card Fees	(825.73)				(825.73)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(139,446.28)				(139,446.28)	
Payroll Checks/Direct Deposits	(187,481.60)				(187,481.60)	
General Checks	(995,026.92)				(995,026.92)	
Bank Draft Payments	(3,624.74)				(3,624.74)	
Ending Balance	\$134,970.18	\$3,504,855.29	\$10,589,906.05	\$2,865,084.84	\$17,094,816.36	\$249,762.41