

EXHIBIT 4-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2021**

<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	(\$298,786.50)	\$2,907,819.22	\$10,607,185.13	\$2,874,695.80	\$16,090,913.65	\$265,551.48
Fee Deposits		972,051.35			972,051.35	445,936.72
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				4,411.57	4,411.57	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,200,000.00	(1,200,000.00)			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	(1,027.79)				(1,027.79)	
Credit Card Fees	(569.39)				(569.39)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(105,027.21)				(105,027.21)	
Payroll Checks/Direct Deposits	(132,575.93)				(132,575.93)	
General Checks	(1,020,659.88)				(1,020,659.88)	
Bank Draft Payments	(19,116.40)				(19,116.40)	
Ending Balance	(\$377,763.10)	\$2,679,870.57	\$10,607,185.13	\$2,879,107.37	\$15,788,399.97	\$711,488.20