

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	\$520,253.22	\$3,159,721.65	\$10,627,443.20	\$3,400,381.74	\$17,707,799.81	\$1,109,086.64
Fee Deposits		1,490,330.64			1,490,330.64	345,183.96
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				5,338.22	5,338.22	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,000,000.00	(1,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(1,100,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,342.51)				(1,342.51)	
Credit Card Fees	(1,215.52)				(1,215.52)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(114,354.34)				(114,354.34)	
Payroll Checks/Direct Deposits	(135,372.11)				(135,372.11)	
General Checks	(978,223.73)				(978,223.73)	
Bank Draft Payments	(39,961.18)				(39,961.18)	
Ending Balance	\$249,783.83	\$3,650,052.29	\$10,627,443.20	\$3,405,719.96	\$17,932,999.28	\$354,270.60

