

**EXHIBIT 4-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR SEPTEMBER 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>
<b>Beginning Balance</b>	<b>\$249,783.83</b>	<b>\$3,650,052.29</b>	<b>\$10,627,443.20</b>	<b>\$3,405,719.96</b>	<b>\$17,932,999.28</b>	<b>\$354,270.60</b>
Fee Deposits		512,149.92			512,149.92	1,079,552.45
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				4,961.27	4,961.27	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,000,000.00	(2,000,000.00)			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	(1,064.76)				(1,064.76)	
Credit Card Fees	(1,736.65)				(1,736.65)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(130,780.64)				(130,780.64)	
Payroll Checks/Direct Deposits	(135,289.41)				(135,289.41)	
General Checks	(1,877,097.36)				(1,877,097.36)	
Bank Draft Payments	(28,032.35)				(28,032.35)	
<b>Ending Balance</b>	<b>\$75,782.66</b>	<b>\$2,162,202.21</b>	<b>\$10,627,443.20</b>	<b>\$3,410,681.23</b>	<b>\$16,276,109.30</b>	<b>\$1,433,823.05</b>

