

EXHIBIT 3-A

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

| <u>Description</u> | <u>Checking</u> | <u>MPWMD Money Market</u> | <u>L.A.I.F.</u> | <u>Multi-Bank Securities</u> | <u>MPWME Total</u> | <u>PB Reclamation Money Market</u> |
|------------------------------------|---------------------|-------------------------------|------------------------|----------------------------------|------------------------|--|
| Beginning Balance | \$75,782.66 | \$2,162,202.21 | \$10,627,443.20 | \$3,410,681.23 | \$16,276,109.30 | \$1,433,823.05 |
| Fee Deposits | | 1,162,951.10 | | | 1,162,951.10 | |
| MoCo Tax & WS Chg Installment Pymt | | | | | 0.00 | |
| Interest Received | | | 6,471.33 | 1,711.44 | 8,182.77 | |
| Transfer - Checking/LAIF | | | | | 0.00 | |
| Transfer - Money Market/LAIF | | | | | 0.00 | |
| Transfer - Money Market/Checking | 1,500,000.00 | (1,500,000.00) | | | 0.00 | |
| Transfer - Money Market/Multi-Bank | | | | | 0.00 | |
| Transfer to CAWD | | | | | 0.00 | (700,000.00) |
| Voided Checks | | | | | 0.00 | |
| Bank Corrections/Reversals/Errors | (125.00) | | | | (125.00) | |
| Bank Charges/Other | (1,098.50) | | | | (1,098.50) | |
| Credit Card Fees | (542.00) | | | | (542.00) | |
| Returned Deposits | - | | | | 0.00 | |
| Payroll Tax/Benefit Deposits | (115,699.82) | | | | (115,699.82) | |
| Payroll Checks/Direct Deposits | (135,525.36) | | | | (135,525.36) | |
| General Checks | (1,093,325.89) | | | | (1,093,325.89) | |
| Bank Draft Payments | (6,438.70) | | | | (6,438.70) | |
| Ending Balance | \$223,027.39 | \$1,825,153.31 | \$10,633,914.53 | \$3,412,392.67 | \$16,094,487.90 | \$733,823.05 |