

EXHIBIT 6-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR NOVEMBER 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	\$223,027.39	\$1,825,153.31	\$10,633,914.53	\$3,412,392.67	\$16,094,487.90	\$733,823.05
Fee Deposits		2,396,174.29			2,396,174.29	691,107.74
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				5,388.11	5,388.11	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,600,000.00	(1,600,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(723,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,065.58)				(1,065.58)	
Credit Card Fees	(1,712.35)				(1,712.35)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(97,915.56)				(97,915.56)	
Payroll Checks/Direct Deposits	(136,306.56)				(136,306.56)	
General Checks	(897,935.92)				(897,935.92)	
Bank Draft Payments	(10,381.53)				(10,381.53)	
Ending Balance	\$677,709.89	\$2,621,327.60	\$10,633,914.53	\$3,417,780.78	\$17,350,732.80	\$701,930.79