EXHIBIT 6-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 2021

Description	Checking	MPWMD Money Market	L.A.I.F.	Multi-Bank Securities	MPWMD Total	PB Reclamation Money Market
Beginning Balance	$677,709.89	$2,621,327.60	$10,633,914.53	$3,417,780.78	$17,350,732.80	$701,930.79
Fee Deposits		1,995,232.78			1,995,232.78	551,595.94
MoCo Tax & WS Chg Installment Pymt		3,330,922.83			3,330,922.83	
Interest Received				1,292.75	1,292.75	
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	(900,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	125.00				125.00	
Bank Charges/Other	(1,090.15)				(1,090.15)	
Credit Card Fees	(1,364.55)				(1,364.55)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(140,566.10)				(140,566.10)	
Payroll Checks/Direct Deposits	(214,179.15)				(214,179.15)	
General Checks	(1,393,584.88)				(1,393,584.88)	
Bank Draft Payments	(28,860.85)				(28,860.85)	
Ending Balance	**$498,189.21**	**$6,347,483.21**	**$10,633,914.53**	**$3,419,073.53**	**$20,898,660.48**	**$353,526.73**