

EXHIBIT 8-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2022**

<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	\$479,165.67	\$6,533,405.74	\$10,640,036.42	\$3,427,130.94	\$21,079,738.77	\$484,366.25
Fee Deposits		538,508.35			538,508.35	418,126.37
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				3,752.77	3,752.77	
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		(500,000.00)		500,000.00	0.00	
Transfer to CAWD					0.00	(890,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,060.14)				(1,060.14)	
Credit Card Fees	(1,083.83)				(1,083.83)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(129,783.83)				(129,783.83)	
Payroll Checks/Direct Deposits	(135,162.81)				(135,162.81)	
General Checks	(203,530.06)				(203,530.06)	
Bank Draft Payments	(21,418.38)				(21,418.38)	
AP Automation Payments	(1,339,000.48)				(1,339,000.48)	
Ending Balance	\$648,126.14	\$4,571,914.09	\$10,640,036.42	\$3,930,883.71	\$19,790,960.36	\$12,492.62