

EXHIBIT 26-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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	\$648,126.14	\$4,571,914.09	\$10,640,036.42	\$3,930,883.71	\$19,790,960.36	\$12,492.62
Fee Deposits		4,437,992.39			4,437,992.39	765,427.10
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			8,384.62	1,797.16	10,181.78	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	3,800,000.00	(3,800,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks		(225.00)			(225.00)	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(915.14)				(915.14)	
Credit Card Fees	(1,582.12)				(1,582.12)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(119,241.84)				(119,241.84)	
Payroll Checks/Direct Deposits	(135,326.78)				(135,326.78)	
General Checks	(14,635.34)				(14,635.34)	
Rebate Payments	(21,260.00)				(21,260.00)	
Bank Draft Payments	(23,522.41)				(23,522.41)	
AP Automation Payments	(3,472,421.53)				(3,472,421.53)	
Ending Balance	\$659,220.98	\$5,209,681.48	\$10,648,421.04	\$3,932,680.87	\$20,450,004.37	\$777,919.72