

EXHIBIT 3-A

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

<u>Description</u>	<u>Checking</u>	MPWMD <u>Money Market</u>	<u>L.A.I.F.</u>	Multi-Bank <u>Securities</u>	MPWMD <u>Total</u>	PB <u>Reclamation Money Market</u>
Beginning Balance	\$921,937.01	\$3,173,973.47	\$10,668,357.11	\$4,941,326.30	\$19,705,593.89	\$728,709.66
Fee Deposits		1,777,262.05			1,777,262.05	936,749.63
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				7,982.74	7,982.74	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,300,000.00	(1,300,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(750,000.00)		750,000.00	0.00	
Transfer to CAWD					0.00	(800,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-	(47.13)			(47.13)	(47.13)
Credit Card Fees	(604.02)				(604.02)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(124,737.05)				(124,737.05)	
Payroll Checks/Direct Deposits	(142,005.46)				(142,005.46)	
General Checks	(29,474.87)				(29,474.87)	
Rebate Payments	(28,105.26)				(28,105.26)	
Bank Draft Payments	(19,593.19)				(19,593.19)	
AP Automation Payments	(1,558,902.65)				(1,558,902.65)	
Ending Balance	\$318,514.51	\$2,901,188.39	\$10,668,357.11	\$5,699,309.04	\$19,587,369.05	\$865,412.16