

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 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	\$70,481.35	\$2,075,308.80	\$9,704,657.61	\$5,965,648.61	\$17,816,096.37	\$702,634.06
Fee Deposits		8,539,565.63			8,539,565.63	593,252.43
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				3,265.35	3,265.35	
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		(750,000.00)		750,000.00	0.00	
Transfer to CAWD					0.00	(1,280,000.00)
Voided Checks	4,440.00				4,440.00	
Bank Corrections/Reversals/Errors		(0.20)			(0.20)	
Bank Charges/Other	(18.19)				(18.19)	
Credit Card Fees	(965.80)				(965.80)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(150,846.90)				(150,846.90)	
Payroll Checks/Direct Deposits	(220,459.04)				(220,459.04)	
General Checks	(11,469.41)				(11,469.41)	
Rebate Payments	-				0.00	
Bank Draft Payments	(18,059.89)				(18,059.89)	
AP Automation Payments	(1,527,512.15)				(1,527,512.15)	
Ending Balance	\$145,589.97	\$7,864,874.23	\$9,704,657.61	\$6,718,913.96	\$24,434,035.77	\$15,886.49