

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 2023**

| <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 | \$560,451.78 | \$9,426,547.54 | \$9,824,415.62 | \$8,281,713.19 | \$28,093,128.13 | \$226,446.27 |
| Fee Deposits | | 1,803,639.61 | | | 1,803,639.61 | 617,032.77 |
| MoCo Tax & WS Chg Installment Pymt | | 161,441.30 | | | 161,441.30 | |
| Interest Received | | | | 13,835.16 | 13,835.16 | |
| Transfer - Checking/LAIF | | | | | 0.00 | |
| Transfer - Money Market/LAIF | | | | | 0.00 | |
| Transfer - Money Market/Checking | 7,200,000.00 | (7,200,000.00) | | | 0.00 | |
| Transfer - Money Market/Multi-Bank | | | | | 0.00 | |
| Transfer to CAWD | | | | | 0.00 | |
| Voided Checks | | | | | 0.00 | |
| Bank Corrections/Reversals/Errors | | | | | 0.00 | |
| Bank Charges/Other | - | | | | 0.00 | |
| Credit Card Fees | (875.13) | | | | (875.13) | |
| Returned Deposits | - | | | | 0.00 | |
| Payroll Tax/Benefit Deposits | (177,299.23) | | | | (177,299.23) | |
| Payroll Checks/Direct Deposits | (235,111.50) | | | | (235,111.50) | |
| General Checks | (2,400,696.47) | | | | (2,400,696.47) | |
| Rebate Payments | (41,096.50) | | | | (41,096.50) | |
| Bank Draft Payments | (26,583.64) | | | | (26,583.64) | |
| AP Automation Payments | (2,904,833.03) | | | | (2,904,833.03) | |
| Ending Balance | \$1,973,956.28 | \$4,191,628.45 | \$9,824,415.62 | \$8,295,548.35 | \$24,285,548.70 | \$843,479.04 |