

**EXHIBIT 3-A**

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

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Multi-Bank Securities</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
<b>Beginning Balance</b>	<b>\$68,875.65</b>	<b>\$4,048,714.63</b>	<b>\$9,901,551.05</b>	<b>\$8,827,348.31</b>	<b>\$22,846,489.64</b>	<b>\$787,785.84</b>
Fee Deposits		1,161,212.34			1,161,212.34	587,720.03
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				25,200.08	25,200.08	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	3,000,000.00	(3,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(290,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	(5.00)
Credit Card Fees	(1,163.50)				(1,163.50)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(133,131.08)				(133,131.08)	
Payroll Checks/Direct Deposits	(148,053.02)				(148,053.02)	
General Checks	(1,440.00)				(1,440.00)	
Rebate Payments	-				0.00	
Bank Draft Payments	(15,211.13)				(15,211.13)	
AP Automation Payments	(2,063,718.05)				(2,063,718.05)	
<b>Ending Balance</b>	<b>\$706,158.87</b>	<b>\$2,209,926.97</b>	<b>\$9,901,551.05</b>	<b>\$8,852,548.39</b>	<b>\$21,670,185.28</b>	<b>\$1,085,500.87</b>