

EXHIBIT 4-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 2024**

<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	\$27,879.55	\$6,338,763.75	\$12,466,490.61	\$9,028,282.05	\$27,861,415.96	\$249,518.88
Fees/Deposits		5,188,668.23			5,188,668.23	187,647.84
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				18,985.82	18,985.82	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	4,000,000.00	(4,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(249,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(649.01)				(649.01)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(112,173.13)				(112,173.13)	
Payroll Checks/Direct Deposits	(150,959.61)				(150,959.61)	
General Checks	(452,766.53)				(452,766.53)	
Rebate Payments	(19,807.98)				(19,807.98)	
Bank Draft Payments	(3,901.52)				(3,901.52)	
AP Automation Payments	(1,521,324.29)				(1,521,324.29)	
Ending Balance	\$1,766,297.48	\$7,527,431.98	\$12,466,490.61	\$9,047,267.87	\$30,807,487.94	\$188,166.72

* Fixed Income investments are reported at face value