

EXHIBIT 6-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 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 | \$1,348,644.86 | \$1,828,238.25 | \$9,990,839.26 | \$8,918,372.64 | \$22,086,095.01 | \$512,056.00 |
| Fee Deposits | | 4,009,602.33 | | | 4,009,602.33 | 367,017.36 |
| MoCo Tax & WS Chg Installment Pymt | | 3,362,997.75 | | | 3,362,997.75 | |
| Interest Received | | | | 16,566.58 | 16,566.58 | |
| Transfer - Checking/LAIF | | | | | 0.00 | |
| Transfer - Money Market/LAIF | | | | | 0.00 | |
| Transfer - Money Market/Checking | 1,999,950.00 | (1,999,950.00) | | | 0.00 | |
| Transfer - Money Market/Multi-Bank | | | | | 0.00 | |
| Transfer to CAWD | | | | | 0.00 | (500,000.00) |
| Voided Checks | | | | | 0.00 | |
| Bank Corrections/Reversals/Errors | | | | | 0.00 | |
| Bank Charges/Other | - | | | | 0.00 | |
| Credit Card Fees | (847.35) | | | | (847.35) | |
| Returned Deposits | - | | | | 0.00 | |
| Payroll Tax/Benefit Deposits | (153,252.36) | | | | (153,252.36) | |
| Payroll Checks/Direct Deposits | (229,388.01) | | | | (229,388.01) | |
| General Checks | (33,323.16) | | | | (33,323.16) | |
| Rebate Payments | (76,043.41) | | | | (76,043.41) | |
| Bank Draft Payments | (36,370.08) | | | | (36,370.08) | |
| AP Automation Payments | (2,185,725.17) | | | | (2,185,725.17) | |
| Ending Balance | \$633,645.32 | \$7,200,888.33 | \$9,990,839.26 | \$8,934,939.22 | \$26,760,312.13 | \$379,073.36 |

* Fixed Income investments are reported at face value