

EXHIBIT 20-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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	\$717,614.95	\$3,968,114.32	\$12,346,208.77	\$8,996,985.28	\$26,028,923.32	\$191,196.20
Fee Deposits		614,780.05			614,780.05	140,641.86
MoCo Tax & WS Chg Installment Pymt		2,580,628.63			2,580,628.63	
Interest Received			120,281.84	31,296.77	151,578.61	
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					0.00	
Transfer to CAWD					0.00	(250,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(657.92)				(657.92)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(154,613.11)				(154,613.11)	
Payroll Checks/Direct Deposits	(151,548.04)				(151,548.04)	
General Checks	(490.00)				(490.00)	
Rebate Payments	(27,549.00)				(27,549.00)	
Bank Draft Payments	(34,823.56)				(34,823.56)	
AP Automation Payments	(237,402.19)				(237,402.19)	
Ending Balance	\$2,110,531.13	\$5,163,523.00	\$12,466,490.61	\$9,028,282.05	\$28,768,826.79	\$81,838.06

* Fixed Income investments are reported at face value