

EXHIBIT 4-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 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	\$706,158.87	\$2,209,926.97	\$9,901,551.05	\$8,852,548.39	\$21,670,185.28	\$1,085,500.87
Fee Deposits		1,937,783.16			1,937,783.16	582,826.79
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			89,288.21	31,170.01	120,458.22	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,500,000.00	(1,500,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(1,070,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(1,938.33)				(1,938.33)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(153,685.53)				(153,685.53)	
Payroll Checks/Direct Deposits	(149,148.15)				(149,148.15)	
General Checks	(517.32)				(517.32)	
Rebate Payments	(30,483.99)				(30,483.99)	
Bank Draft Payments	(10,860.32)				(10,860.32)	
AP Automation Payments	(1,419,927.94)				(1,419,927.94)	
Ending Balance	\$439,597.29	\$2,647,710.13	\$9,990,839.26	\$8,883,718.40	\$21,961,865.08	\$598,327.66