

**EXHIBIT 3-A**

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

<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>\$633,645.32</b>	<b>\$7,200,888.33</b>	<b>\$9,990,839.26</b>	<b>\$8,934,939.22</b>	<b>\$26,760,312.13</b>	<b>\$379,073.36</b>
Fee Deposits		571,686.25			571,686.25	284,248.57
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			100,369.51	22,694.29	123,063.80	
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	(379,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(738.82)				(738.82)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(206,513.96)				(206,513.96)	
Payroll Checks/Direct Deposits	(247,630.02)				(247,630.02)	
General Checks	(3,141.89)				(3,141.89)	
Rebate Payments	(500.00)				(500.00)	
Bank Draft Payments	(12,140.35)				(12,140.35)	
AP Automation Payments	(1,354,532.23)				(1,354,532.23)	
<b>Ending Balance</b>	<b>\$808,448.05</b>	<b>\$5,772,574.58</b>	<b>\$10,091,208.77</b>	<b>\$8,957,633.51</b>	<b>\$25,629,864.91</b>	<b>\$284,321.93</b>

\* Fixed Income investments are reported at par value