

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2025**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>California CLASS</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance (A)	\$1,545,040.11	\$6,340,704.23	\$509,493.19	\$14,410,549.85	9,265,785.75	\$32,071,573.13	\$208,082.50
Fees/Deposits		2,345,160.48				2,345,160.48	57,288.40
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,901.86		37,164.89	39,066.75	
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	(200,000.00)
Transfer to CLASS						0.00	
<i>Sub-total - Receipts/Transfers (B)</i>	<i>\$2,000,000.00</i>	<i>\$345,160.48</i>	<i>\$1,901.86</i>	<i>-</i>	<i>\$37,164.89</i>	<i>\$2,384,227.23</i>	<i>(\$142,711.60)</i>
Bank Corrections/Reversals/Errors						0.00	
Voided Checks	-					0.00	
Bank Charges/Other	(918.12)					(918.12)	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(157,119.77)					(157,119.77)	
Payroll Checks/Direct Deposits	(175,761.25)					(175,761.25)	
General Checks	(2,879.52)					(2,879.52)	
Rebate Payments	(38,771.56)					(38,771.56)	
Bank Draft Payments	(30,148.07)					(30,148.07)	
AP Automation Payments	(1,792,140.36)					(1,792,140.36)	
<i>Sub-total - Disbursements (C)</i>	<i>(2,197,738.65)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(2,197,738.65)</i>	<i>-</i>
Ending Balance (A+B+C)	\$1,347,301.46	\$6,685,864.71	\$511,395.05	\$14,410,549.85	\$9,302,950.64	\$32,258,061.71	\$65,370.90

* Fixed Income investments are reported at face value