

EXHIBIT 8-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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)	\$1,347,301.46	\$6,685,864.71	\$511,395.05	\$14,410,549.85	9,302,950.64	\$32,258,061.71	\$65,370.90
Fees/Deposits		3,746,489.71		1,500,000.00		5,246,489.71	260,199.01
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,846.70	158,822.93	28,832.63	189,502.26	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	4,000,000.00	(5,500,000.91)				(1,500,000.91)	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(168,000.00)
Transfer to CLASS						0.00	
<i>Sub-total - Receipts/Transfers (B)</i>	<i>\$4,000,000.00</i>	<i>(\$1,753,511.20)</i>	<i>\$1,846.70</i>	<i>1,658,822.93</i>	<i>\$28,832.63</i>	<i>\$3,935,991.06</i>	<i>\$92,199.01</i>
Bank Corrections/Reversals/Errors						0.00	
Voided Checks	3,098.75					3,098.75	
Bank Charges/Other	(1,501.77)					(1,501.77)	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(161,496.48)					(161,496.48)	
Payroll Checks/Direct Deposits	(178,683.02)					(178,683.02)	
General Checks	(375,005.99)					(375,005.99)	
Rebate Payments	(19,092.40)					(19,092.40)	
Bank Draft Payments	(27,818.40)					(27,818.40)	
AP Automation Payments	(1,657,780.25)					(1,657,780.25)	
<i>Sub-total - Disbursements (C)</i>	<i>(2,418,279.56)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(2,418,279.56)</i>	<i>-</i>
Ending Balance (A+B+C)	\$2,929,021.90	\$4,932,353.51	\$513,241.75	\$16,069,372.78	\$9,331,783.27	\$33,775,773.21	\$157,569.91

* Fixed Income investments are reported at face value