

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 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)	\$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
Fees/Deposits		2,544,547.25				2,544,547.25	421,952.17
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			2,076.93		29,250.04	31,326.97	
Transfer - Checking/CLASS	(500,000.00)		500,000.00			0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	3,500,000.00	(3,500,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(179,000.00)
Sub-total - Receipts/Transfers (B)	\$3,000,000.00	(\$955,452.75)	\$502,076.93	-	\$29,250.04	\$2,575,874.22	\$242,952.17
Bank Corrections/Reversals/Errors	215.00					215.00	
Voided Checks	-					0.00	
Bank Charges/Other	(769.74)					(769.74)	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(225,335.35)					(225,335.35)	
Payroll Checks/Direct Deposits	(276,778.63)					(276,778.63)	
General Checks	(1,252.84)					(1,252.84)	
Rebate Payments	-					0.00	
Bank Draft Payments	(50,975.29)					(50,975.29)	
AP Automation Payments	(3,621,054.55)					(3,621,054.55)	
Sub-total - Disbursements (C)	(4,175,951.40)	-	-	-	-	(4,175,951.40)	-
Ending Balance (A+B+C)	\$1,753,070.50	\$3,976,900.76	\$1,015,318.68	\$16,069,372.78	\$9,361,033.31	\$32,175,696.03	\$400,522.08

* Fixed Income investments are reported at face value