

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 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)	\$1,753,070.50	\$3,976,900.76	\$1,015,318.68	\$16,069,372.78	9,361,033.31	\$32,175,696.03	\$400,522.08
Fees/Deposits		2,395,796.60				2,395,796.60	368,665.21
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			3,626.70		24,654.30	28,281.00	
Transfer - Checking/CLASS						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	(445,000.00)
<i>Sub-total - Receipts/Transfers (B)</i>	<i>\$2,000,000.00</i>	<i>\$395,796.60</i>	<i>\$3,626.70</i>	<i>-</i>	<i>\$24,654.30</i>	<i>\$2,424,077.60</i>	<i>(\$76,334.79)</i>
AP Automation Payments	(1,434,791.17)					(1,434,791.17)	
General Checks	(367,673.21)					(367,673.21)	
Bank Draft Payments	(19,918.26)					(19,918.26)	
Rebate Payments	(14,790.00)					(14,790.00)	
Payroll Checks/Direct Deposits	(189,368.12)					(189,368.12)	
Payroll Tax/Benefit Deposits	(178,889.50)					(178,889.50)	
Bank Charges/Other	(1,446.38)					(1,446.38)	
Bank Corrections/Reversals/Errors	(125.00)					(125.00)	
Voided Checks	-					0.00	
Credit Card Fees						0.00	
Returned Deposits						0.00	
<i>Sub-total - Disbursements (C)</i>	<i>(2,207,001.64)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(2,207,001.64)</i>	<i>-</i>
Ending Balance (A+B+C)	\$1,546,068.86	\$4,372,697.36	\$1,018,945.38	\$16,069,372.78	\$9,385,687.61	\$32,392,771.99	\$324,187.29

* Fixed Income investments are reported at face value