

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR SEPTEMBER 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)	\$1,623,751.18	\$3,686,846.83	\$1,026,461.87	\$16,242,743.60	9,429,782.50	\$32,009,585.98	\$754,669.44
Fees/Deposits		5,058,560.09				5,058,560.09	242,967.82
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			3,604.35	-	39,535.97	43,140.32	
Transfer - Checking/CLASS						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	5,000,000.00	(5,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(750,000.00)
Sub-total - Receipts/Transfers (B)	\$5,000,000.00	\$58,560.09	\$3,604.35	-	\$39,535.97	\$5,101,700.41	(\$507,032.18)
AP Automation Payments	(1,551,765.99)					(1,551,765.99)	
General Checks	(3,466,249.72)					(3,466,249.72)	
Bank Draft Payments	(50,828.52)					(50,828.52)	
Rebate Payments	-					0.00	
Payroll Checks/Direct Deposits	(195,606.84)					(195,606.84)	
Payroll Tax/Benefit Deposits	(179,566.19)					(179,566.19)	
Bank Charges/Other	(1,070.38)					(1,070.38)	
Bank Corrections/Reversals/Errors	496.14					496.14	
Voided Checks						0.00	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Sub-total - Disbursements (C)	(5,444,591.50)	-	-	-	-	(5,444,591.50)	-
Ending Balance (A+B+C)	\$1,179,159.68	\$3,745,406.92	\$1,030,066.22	\$16,242,743.60	\$9,469,318.47	\$31,666,694.89	\$247,637.26

* Fixed Income investments are reported at face value