

**EXHIBIT 8-A**

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

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>California CLASS</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Multi-Bank Securities*</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
<b>Beginning Balance (A)</b>	<b>\$1,347,301.46</b>	<b>\$6,685,864.71</b>	<b>\$511,395.05</b>	<b>\$14,410,549.85</b>	<b>9,302,950.64</b>	<b>\$32,258,061.71</b>	<b>\$65,370.90</b>
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	
<b><i>Sub-total - Receipts/Transfers (B)</i></b>	<b><i>\$4,000,000.00</i></b>	<b><i>(\$1,753,511.20)</i></b>	<b><i>\$1,846.70</i></b>	<b><i>1,658,822.93</i></b>	<b><i>\$28,832.63</i></b>	<b><i>\$3,935,991.06</i></b>	<b><i>\$92,199.01</i></b>
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)	
<b><i>Sub-total - Disbursements (C)</i></b>	<b><i>(2,418,279.56)</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>-</i></b>	<b><i>(2,418,279.56)</i></b>	<b><i>-</i></b>
<b>Ending Balance (A+B+C)</b>	<b>\$2,929,021.90</b>	<b>\$4,932,353.51</b>	<b>\$513,241.75</b>	<b>\$16,069,372.78</b>	<b>\$9,331,783.27</b>	<b>\$33,775,773.21</b>	<b>\$157,569.91</b>

\* Fixed Income investments are reported at face value