

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 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)	\$1,546,068.86	\$4,372,697.36	\$1,018,945.38	\$16,069,372.78	9,385,687.61	\$32,392,771.99	\$324,187.29
Fees/Deposits		1,442,308.81				1,442,308.81	858,656.80
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			3,759.31	173,370.82	27,019.55	204,149.68	
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	
Sub-total - Receipts/Transfers (B)	\$2,000,000.00	(\$557,691.19)	\$3,759.31	173,370.82	\$27,019.55	\$1,646,458.49	\$858,656.80
AP Automation Payments	(2,059,277.49)					(2,059,277.49)	
General Checks	-					0.00	
Bank Draft Payments	(46,418.66)	(1.88)				(46,420.54)	
Rebate Payments	(2,500.00)					(2,500.00)	
Payroll Checks/Direct Deposits	(195,241.99)					(195,241.99)	
Payroll Tax/Benefit Deposits	(873,941.20)					(873,941.20)	
Bank Charges/Other	(948.89)					(948.89)	
Bank Corrections/Reversals/Errors	200.00					200.00	
Voided Checks	-					0.00	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Sub-total - Disbursements (C)	(3,178,128.23)	(1.88)	-	-	-	(3,178,130.11)	-
Ending Balance (A+B+C)	\$367,940.63	\$3,815,004.29	\$1,022,704.69	\$16,242,743.60	\$9,412,707.16	\$30,861,100.37	\$1,182,844.09

* Fixed Income investments are reported at face value