

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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)	\$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
Fees/Deposits		1,871,844.55				1,871,844.55	751,825.35
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			3,757.18	-	17,075.34	20,832.52	
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	(1,180,000.00)
<i>Sub-total - Receipts/Transfers (B)</i>	<i>\$2,000,000.00</i>	<i>(\$128,155.45)</i>	<i>\$3,757.18</i>	<i>-</i>	<i>\$17,075.34</i>	<i>\$1,892,677.07</i>	<i>(\$428,174.65)</i>
AP Automation Payments	(293,837.87)					(293,837.87)	
General Checks	(280.00)					(280.00)	
Bank Draft Payments	(41,885.22)	(2.01)				(41,887.23)	
Rebate Payments	(33,647.73)					(33,647.73)	
Payroll Checks/Direct Deposits	(195,300.62)					(195,300.62)	
Payroll Tax/Benefit Deposits	(179,210.97)					(179,210.97)	
Bank Charges/Other	(750.18)					(750.18)	
Bank Corrections/Reversals/Errors	500.00					500.00	
Voided Checks	223.14					223.14	
Credit Card Fees						0.00	
Returned Deposits						0.00	
<i>Sub-total - Disbursements (C)</i>	<i>(744,189.45)</i>	<i>(2.01)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(744,191.46)</i>	<i>-</i>
Ending Balance (A+B+C)	\$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

* Fixed Income investments are reported at face value