

**EXHIBIT 3-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR DECEMBER 2024**

<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>
<b>Beginning Balance (A)</b>	<b>\$2,818,945.86</b>	<b>\$4,661,205.87</b>	<b>\$503,893.68</b>	<b>\$12,756,677.29</b>	<b>9,203,139.85</b>	<b>\$29,943,862.55</b>	<b>\$497,831.35</b>
Fees/Deposits		3,844,432.19				3,844,432.19	419,600.06
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,979.43		22,705.24	24,684.67	
Transfer - Checking/LAIF		(1,500,000.00)		1,500,000.00		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	(497,000.00)
Transfer to CLASS						0.00	
<b>Sub-total - Receipts/Transfers (B)</b>	<b>\$2,000,000.00</b>	<b>\$344,432.19</b>	<b>\$1,979.43</b>	<b>1,500,000.00</b>	<b>\$22,705.24</b>	<b>\$3,869,116.86</b>	<b>(\$77,399.94)</b>
Bank Corrections/Reversals/Errors						0.00	
Voided Checks						0.00	
Bank Charges/Other	(530.91)					(530.91)	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(154,053.21)					(154,053.21)	
Payroll Checks/Direct Deposits	(174,322.48)					(174,322.48)	
General Checks	(1,057.07)					(1,057.07)	
Rebate Payments	(21,069.00)					(21,069.00)	
Bank Draft Payments	(24,848.26)					(24,848.26)	
AP Automation Payments	(2,872,705.41)					(2,872,705.41)	
<b>Sub-total - Disbursements (C)</b>	<b>(3,248,586.34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,248,586.34)</b>	<b>-</b>
<b>Ending Balance (A+B+C)</b>	<b>\$1,570,359.52</b>	<b>\$5,005,638.06</b>	<b>\$505,873.11</b>	<b>\$14,256,677.29</b>	<b>\$9,225,845.09</b>	<b>\$30,564,393.07</b>	<b>\$420,431.41</b>

\* Fixed Income investments are reported at face value