

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 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)	\$2,336,148.29	\$3,991,051.56	\$507,773.86	\$14,410,549.85	9,250,755.15	\$30,496,278.71	\$185,507.47
Fees/Deposits		4,849,652.67				4,849,652.67	207,575.03
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,719.33		15,030.60	16,749.93	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	2,500,000.00	(2,500,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(185,000.00)
Transfer to CLASS						0.00	
Sub-total - Receipts/Transfers (B)	\$2,500,000.00	\$2,349,652.67	\$1,719.33	-	\$15,030.60	\$4,866,402.60	\$22,575.03
Bank Corrections/Reversals/Errors						0.00	
Voided Checks*	104.75					104.75	
Bank Charges/Other	(720.28)					(720.28)	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(150,783.78)					(150,783.78)	
Payroll Checks/Direct Deposits	(173,263.43)					(173,263.43)	
General Checks	(125,182.10)					(125,182.10)	
Rebate Payments	(625.00)					(625.00)	
Bank Draft Payments	(29,050.08)					(29,050.08)	
AP Automation Payments	(2,811,588.26)					(2,811,588.26)	
Sub-total - Disbursements (C)	(3,291,108.18)	-	-	-	-	(3,291,108.18)	-
Ending Balance (A+B+C)	\$1,545,040.11	\$6,340,704.23	\$509,493.19	\$14,410,549.85	\$9,265,785.75	\$32,071,573.13	\$208,082.50

* Fixed Income investments are reported at face value