

EXHIBIT 25-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 2021**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWME Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$1,325,039.76)	\$4,134,429.86	\$10,607,185.13	\$2,883,673.52	\$16,300,248.75	\$480,460.03
Fee Deposits		1,850,318.90			1,850,318.90	230,652.47
MoCo Tax & WS Chg Installment Pymt		2,265,335.81			2,265,335.81	
Interest Received			11,588.15	5,491.89	17,080.04	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,900,000.00	(1,900,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(515,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,034.50)				(1,034.50)	
Credit Card Fees	(1,260.19)				(1,260.19)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(126,068.14)				(126,068.14)	
Payroll Checks/Direct Deposits	(131,827.02)				(131,827.02)	
General Checks	(938,982.32)				(938,982.32)	
Bank Draft Payments	(19,639.98)				(19,639.98)	
Ending Balance	(\$643,851.91)	\$6,350,084.57	\$10,618,773.28	\$2,889,165.41	\$19,214,171.35	\$196,112.50