

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JANUARY 2023**

<u>Description</u>	<u>Checking</u>	MPWMD <u>Money Market</u>	<u>L.A.I.F.</u>	Multi-Bank <u>Securities</u>	MPWMD <u>Total</u>	PB <u>Reclamation Money Market</u>
Beginning Balance	\$145,589.97	\$7,864,874.23	\$9,704,657.61	\$6,718,913.96	\$24,434,035.77	\$15,886.49
Fee Deposits		3,011,020.81			3,011,020.81	398,103.27
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			53,989.25	13,919.22	67,908.47	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	3,000,000.00	(3,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(1,155.41)				(1,155.41)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(126,186.05)				(126,186.05)	
Payroll Checks/Direct Deposits	(147,229.49)				(147,229.49)	
General Checks	(629,654.52)				(629,654.52)	
Rebate Payments	-				0.00	
Bank Draft Payments	(23,714.88)				(23,714.88)	
AP Automation Payments	(1,873,196.69)				(1,873,196.69)	
Ending Balance	\$344,452.93	\$7,875,895.04	\$9,758,646.86	\$6,732,833.18	\$24,711,828.01	\$413,989.76

