

**EXHIBIT 2-A**

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

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b>MPWMD <u>Money Market</u></b>	<b><u>L.A.I.F.</u></b>	<b>Multi-Bank <u>Securities</u></b>	<b>MPWMD <u>Total</u></b>	<b>PB <u>Reclamation Money Market</u></b>
<b>Beginning Balance</b>	<b>\$344,452.93</b>	<b>\$7,875,895.04</b>	<b>\$9,758,646.86</b>	<b>\$6,732,833.18</b>	<b>\$24,711,828.01</b>	<b>\$413,989.76</b>
Fee Deposits		2,312,385.25			2,312,385.25	342,060.80
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				8,985.26	8,985.26	
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	(570,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	(10.00)
Credit Card Fees	(634.50)				(634.50)	
Returned Deposits	-	(0.10)			(0.10)	
Payroll Tax/Benefit Deposits	(127,439.66)				(127,439.66)	
Payroll Checks/Direct Deposits	(149,132.71)				(149,132.71)	
General Checks	(52,553.43)				(52,553.43)	
Rebate Payments	(30,392.99)				(30,392.99)	
Bank Draft Payments	(30,981.87)				(30,981.87)	
AP Automation Payments	(1,978,515.79)				(1,978,515.79)	
<b>Ending Balance</b>	<b>\$474,801.98</b>	<b>\$7,688,280.19</b>	<b>\$9,758,646.86</b>	<b>\$6,741,818.44</b>	<b>\$24,663,547.47</b>	<b>\$186,040.56</b>