

EXHIBIT 2-A

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$474,801.98	\$7,688,280.19	\$9,758,646.86	\$6,741,818.44	\$24,663,547.47	\$186,040.56
Fee Deposits		1,565,975.69			1,565,975.69	346,557.90
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				15,691.47	15,691.47	
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		(750,000.00)		750,000.00	0.00	
Transfer to CAWD					0.00	(520,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(533.82)				(533.82)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(146,258.18)				(146,258.18)	
Payroll Checks/Direct Deposits	(148,364.94)				(148,364.94)	
General Checks	(2,352.68)				(2,352.68)	
Rebate Payments	-				0.00	
Bank Draft Payments	(21,431.91)				(21,431.91)	
AP Automation Payments	(2,208,560.45)				(2,208,560.45)	
Ending Balance	\$947,300.00	\$5,504,255.88	\$9,758,646.86	\$7,507,509.91	\$23,717,712.65	\$12,598.46

