

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 2024**

| <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 | \$2,110,531.13 | \$5,163,523.00 | \$12,466,490.61 | \$9,028,282.05 | \$28,768,826.79 | \$81,838.06 |
| Fee Deposits | | 1,175,240.75 | | | 1,175,240.75 | 320,680.82 |
| MoCo Tax & WS Chg Installment Pymt | | | | | 0.00 | |
| Interest Received | | | | 26,164.86 | 26,164.86 | |
| Transfer - Checking/LAIF | | | | | 0.00 | |
| Transfer - Money Market/LAIF | | | | | 0.00 | |
| Transfer - Money Market/Checking | | | | | 0.00 | |
| Transfer - Money Market/Multi-Bank | | | | | 0.00 | |
| Transfer to CAWD | | | | | 0.00 | (153,000.00) |
| Voided Checks | | | | | 0.00 | |
| Bank Corrections/Reversals/Errors | | | | | 0.00 | |
| Bank Charges/Other | - | | | | 0.00 | |
| Credit Card Fees | (988.36) | | | | (988.36) | |
| Returned Deposits | - | | | | 0.00 | |
| Payroll Tax/Benefit Deposits | (155,260.66) | | | | (155,260.66) | |
| Payroll Checks/Direct Deposits | (239,140.10) | | | | (239,140.10) | |
| General Checks | (4,109.61) | | | | (4,109.61) | |
| Rebate Payments | (25,677.19) | | | | (25,677.19) | |
| Bank Draft Payments | (23,087.14) | | | | (23,087.14) | |
| AP Automation Payments | (1,634,388.52) | | | | (1,634,388.52) | |
| Ending Balance | \$27,879.55 | \$6,338,763.75 | \$12,466,490.61 | \$9,054,446.91 | \$27,887,580.82 | \$249,518.88 |

* Fixed Income investments are reported at face value