

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	\$122,606.11	\$7,061,688.44	\$12,607,169.67	9,110,031.53	\$28,888,716.18	\$318,319.26
Fees/Deposits		1,188,277.86			1,188,277.86	266,490.43
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				12,779.57	12,779.57	
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	(584,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(671.77)				(671.77)	
Credit Card Fees					0.00	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits**	(165,474.74)				(165,474.74)	
Payroll Checks/Direct Deposits	(190,638.07)				(190,638.07)	
General Checks	(3,776.81)				(3,776.81)	
Rebate Payments	(27,069.00)				(27,069.00)	
Bank Draft Payments	(13,205.89)				(13,205.89)	
AP Automation Payments	(1,481,883.07)				(1,481,883.07)	
Ending Balance	\$1,239,886.76	\$5,249,966.30	\$12,607,169.67	\$9,122,811.10	\$28,219,833.83	\$809.69

* Fixed Income investments are reported at face value