

EXHIBIT 2-A

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>California CLASS</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance (A)	\$1,412,961.31	\$6,260,347.08	\$501,907.75	\$12,756,677.29	9,175,634.79	\$30,107,528.22	\$885.40
Fees/Deposits		2,400,858.79				2,400,858.79	496,945.95
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,985.93		27,505.06	29,490.99	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	4,000,000.00	(4,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	
Transfer to CLASS						0.00	
Sub-total - Receipts/Transfers (B)	\$4,000,000.00	(\$1,599,141.21)	\$1,985.93	-	\$27,505.06	\$2,430,349.78	\$496,945.95
Bank Corrections/Reversals/Errors						0.00	
Voided Checks (Stale checks from prior years)	1,606.34					1,606.34	
Bank Charges/Other	(1,657.23)					(1,657.23)	
Credit Card Fees						0.00	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits**	(204,211.89)					(204,211.89)	
Payroll Checks/Direct Deposits	(265,039.03)					(265,039.03)	
General Checks	(1,823.23)					(1,823.23)	
Rebate Payments	(28,163.54)					(28,163.54)	
Bank Draft Payments	(7,085.91)					(7,085.91)	
AP Automation Payments	(2,087,640.96)					(2,087,640.96)	
Sub-total - Disbursements (C)	(2,594,015.45)	-	-	-	-	(2,594,015.45)	-
Ending Balance (A+B+C)	\$2,818,945.86	\$4,661,205.87	\$503,893.68	\$12,756,677.29	\$9,203,139.85	\$29,943,862.55	\$497,831.35

* Fixed Income investments are reported at face value