

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JANUARY 2025**

<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)	\$1,570,359.52	\$5,005,638.06	\$505,873.11	\$14,256,677.29	9,225,845.09	\$30,564,393.07	\$420,431.41
Fees/Deposits		1,485,413.50				1,485,413.50	185,076.06
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,900.75	153,872.56	24,910.06	180,683.37	
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	(420,000.00)
Transfer to CLASS						0.00	
<i>Sub-total - Receipts/Transfers (B)</i>	<i>\$2,500,000.00</i>	<i>(\$1,014,586.50)</i>	<i>\$1,900.75</i>	<i>153,872.56</i>	<i>\$24,910.06</i>	<i>\$1,666,096.87</i>	<i>(\$234,923.94)</i>
Bank Corrections/Reversals/Errors						0.00	
Voided Checks*	420,591.25					420,591.25	
Bank Charges/Other	(1,239.33)					(1,239.33)	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(153,342.10)					(153,342.10)	
Payroll Checks/Direct Deposits	(172,963.61)					(172,963.61)	
General Checks	(1,417,856.82)					(1,417,856.82)	
Rebate Payments	(22,890.95)					(22,890.95)	
Bank Draft Payments	(25,319.70)					(25,319.70)	
AP Automation Payments	(361,189.97)					(361,189.97)	
<i>Sub-total - Disbursements (C)</i>	<i>(1,734,211.23)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(1,734,211.23)</i>	<i>-</i>
Ending Balance (A+B+C)	\$2,336,148.29	\$3,991,051.56	\$507,773.86	\$14,410,549.85	\$9,250,755.15	\$30,496,278.71	\$185,507.47

* Check mailed for MTA legal fees was reportedly lost by Fedex and voided by staff. This check was reissued and later received by MTA counsel.

* Fixed Income investments are reported at face value