

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 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	\$808,448.05	\$5,772,574.58	\$10,091,208.77	\$8,957,633.51	\$25,629,864.91	\$284,321.93
Fee Deposits		4,330,698.22			4,330,698.22	130,726.08
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				12,779.10	12,779.10	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF			2,255,000.00		2,255,000.00	
Transfer - Money Market/Checking	1,500,000.00	(3,755,000.00)			(2,255,000.00)	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(284,000.01)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(1,258.53)				(1,258.53)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(126,258.42)				(126,258.42)	
Payroll Checks/Direct Deposits	(148,034.14)				(148,034.14)	
General Checks	(43,823.64)				(43,823.64)	
Rebate Payments	(13,319.50)				(13,319.50)	
Bank Draft Payments	(26,801.90)				(26,801.90)	
AP Automation Payments	(1,806,494.01)				(1,806,494.01)	
Ending Balance	\$142,457.91	\$6,348,272.80	\$12,346,208.77	\$8,970,412.61	\$27,807,352.09	\$131,048.00

* Fixed Income investments are reported at face value