

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 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	\$142,457.91	\$6,348,272.80	\$12,346,208.77	\$8,970,412.61	\$27,807,352.09	\$131,048.00
Fee Deposits		619,841.52			619,841.52	212,148.20
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				26,572.67	26,572.67	
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	(152,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(785.00)				(785.00)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(130,300.26)				(130,300.26)	
Payroll Checks/Direct Deposits	(146,464.70)				(146,464.70)	
General Checks	(100.00)				(100.00)	
Rebate Payments	(42,641.00)				(42,641.00)	
Bank Draft Payments	(12,561.88)				(12,561.88)	
AP Automation Payments	(2,091,990.12)				(2,091,990.12)	
Ending Balance	\$717,614.95	\$3,968,114.32	\$12,346,208.77	\$8,996,985.28	\$26,028,923.32	\$191,196.20

* Fixed Income investments are reported at face value