

**EXHIBIT 2-A**

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

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>California CLASS</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Multi-Bank Securities*</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
<b>Beginning Balance</b>	<b>\$1,239,886.76</b>	<b>\$5,249,966.30</b>	<b>\$0.00</b>	<b>\$12,607,169.67</b>	<b>9,109,829.08</b>	<b>\$28,206,851.81</b>	<b>\$809.69</b>
Fees/Deposits		1,016,507.04				1,016,507.04	1,171,771.60
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			709.14		38,343.22	39,052.36	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	2,200,000.00	(2,200,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	
Transfer to CLASS	(250,000.00)		250,000.00			0.00	
Voided Checks	500.00					500.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(1,609.08)					(1,609.08)	
Credit Card Fees						0.00	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits**	(147,384.65)					(147,384.65)	
Payroll Checks/Direct Deposits	(167,574.75)					(167,574.75)	
General Checks	(225.75)					(225.75)	
Rebate Payments	-					0.00	
Bank Draft Payments	(19,081.36)					(19,081.36)	
AP Automation Payments	(1,176,078.62)					(1,176,078.62)	
<b>Ending Balance</b>	<b>\$1,678,432.55</b>	<b>\$4,066,473.34</b>	<b>\$250,709.14</b>	<b>\$12,607,169.67</b>	<b>\$9,148,172.30</b>	<b>\$27,750,957.00</b>	<b>\$1,172,581.29</b>

\* Fixed Income investments are reported at face value