

**EXHIBIT 2-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR OCTOBER 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>
<b>Beginning 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>
Fees/Deposits		6,193,873.74				6,193,873.74	499,304.11
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,198.61	149,507.62	27,462.49	178,168.72	
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	(1,671,000.00)
Transfer to CLASS	(250,000.00)		250,000.00			0.00	
Voided Checks (Stale checks from prior years)	7,568.00					7,568.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(963.71)					(963.71)	
Credit Card Fees						0.00	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits**	(145,530.88)					(145,530.88)	
Payroll Checks/Direct Deposits	(167,226.29)					(167,226.29)	
General Checks	(3,315,769.17)					(3,315,769.17)	
Rebate Payments	(89,619.39)					(89,619.39)	
Bank Draft Payments	(12,308.78)					(12,308.78)	
AP Automation Payments	(291,621.02)					(291,621.02)	
<b>Ending Balance</b>	<b>\$1,412,961.31</b>	<b>\$6,260,347.08</b>	<b>\$501,907.75</b>	<b>\$12,756,677.29</b>	<b>\$9,175,634.79</b>	<b>\$30,107,528.22</b>	<b>\$885.40</b>

\* Fixed Income investments are reported at face value