

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2021**

<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	(\$377,763.10)	\$2,679,870.57	\$10,607,185.13	\$2,879,107.37	\$15,788,399.97	\$711,488.20
Fee Deposits		1,854,559.29			1,854,559.29	468,971.83
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				4,566.15	4,566.15	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	400,000.00	(400,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(700,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,082.69)				(1,082.69)	
Credit Card Fees	(983.48)				(983.48)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(112,127.35)				(112,127.35)	
Payroll Checks/Direct Deposits	(133,073.09)				(133,073.09)	
General Checks	(1,092,094.38)				(1,092,094.38)	
Bank Draft Payments	(7,915.67)				(7,915.67)	
Ending Balance	(\$1,325,039.76)	\$4,134,429.86	\$10,607,185.13	\$2,883,673.52	\$16,300,248.75	\$480,460.03