

EXHIBIT 2-A

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWME Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$808,834.99)	\$4,490,922.71	\$10,618,773.28	\$3,141,321.73	\$17,442,182.73	\$852,809.27
Fee Deposits		1,919,183.79			1,919,183.79	1,256,277.37
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			8,669.92	9,060.01	17,729.93	
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		(250,006.85)		250,006.85	0.00	
Transfer to CAWD					0.00	(1,000,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,118.48)				(1,118.48)	
Credit Card Fees	(1,262.67)				(1,262.67)	
Returned Deposits	-	(378.00)			(378.00)	
Payroll Tax/Benefit Deposits	(598,421.51)				(598,421.51)	
Payroll Checks/Direct Deposits	(211,088.36)				(211,088.36)	
General Checks	(843,425.13)				(843,425.13)	
Bank Draft Payments	(15,595.64)				(15,595.64)	
Ending Balance	\$520,253.22	\$3,159,721.65	\$10,627,443.20	\$3,400,388.59	\$17,707,806.66	\$1,109,086.64

