

**EXHIBIT 2-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR OCTOBER 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>
<b>Beginning Balance</b>	\$75,782.66	\$2,162,202.21	\$10,627,443.20	\$3,410,681.23	\$16,276,109.30	\$1,433,823.05
Fee Deposits		1,162,951.10			1,162,951.10	
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			6,471.33	1,711.44	8,182.77	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,500,000.00	(1,500,000.00)			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	(125.00)				(125.00)	
Bank Charges/Other	(1,098.50)				(1,098.50)	
Credit Card Fees	(542.00)				(542.00)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(115,699.82)				(115,699.82)	
Payroll Checks/Direct Deposits	(135,525.36)				(135,525.36)	
General Checks	(1,093,325.89)				(1,093,325.89)	
Bank Draft Payments	(6,438.70)				(6,438.70)	
<b>Ending Balance</b>	<b>\$223,027.39</b>	<b>\$1,825,153.31</b>	<b>\$10,633,914.53</b>	<b>\$3,412,392.67</b>	<b>\$16,094,487.90</b>	<b>\$733,823.05</b>