

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 2023**

<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	\$193,948.90	\$5,946,155.53	\$9,824,415.62	\$8,013,649.52	\$23,978,169.57	\$405,056.84
Fee Deposits		2,416,486.62			2,416,486.62	301,394.43
MoCo Tax & WS Chg Installment Pymt		2,314,505.39			2,314,505.39	
Interest Received				18,063.67	18,063.67	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,000,000.00	(1,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(250,000.00)		250,000.00	0.00	
Transfer to CAWD					0.00	(480,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors		(600.00)			(600.00)	
Bank Charges/Other	-				0.00	(5.00)
Credit Card Fees	(1,303.45)				(1,303.45)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(110,630.58)				(110,630.58)	
Payroll Checks/Direct Deposits	(149,176.66)				(149,176.66)	
General Checks	(5,456.21)				(5,456.21)	
Rebate Payments	(8,494.00)				(8,494.00)	
Bank Draft Payments	(21,814.50)				(21,814.50)	
AP Automation Payments	(336,621.72)				(336,621.72)	
Ending Balance	\$560,451.78	\$9,426,547.54	\$9,824,415.62	\$8,281,713.19	\$28,093,128.13	\$226,446.27

