

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 2024**

<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	\$1,766,297.48	\$7,527,431.98	\$12,466,490.61	9,073,432.73	\$30,807,487.94	\$188,166.72
Fees/Deposits		2,534,256.46			2,534,256.46	698,152.54
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			140,679.06	23,819.23	164,498.29	
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					0.00	
Transfer to CAWD					0.00	(568,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(935.05)				(935.05)	
Credit Card Fees					0.00	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits**	(778,144.87)				(778,144.87)	
Payroll Checks/Direct Deposits	(147,187.95)				(147,187.95)	
General Checks	(102,971.75)				(102,971.75)	
Rebate Payments	(17,508.99)				(17,508.99)	
Bank Draft Payments	(26,248.77)				(26,248.77)	
AP Automation Payments	(3,570,693.99)				(3,570,693.99)	
Ending Balance	\$122,606.11	\$7,061,688.44	\$12,607,169.67	\$9,097,251.96	\$28,888,716.18	\$318,319.26

* Fixed Income investments are reported at face value

** Includes CalPERS payment for annual Unfunded Accrued Liability