

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	\$624,933.23	\$4,506,957.58	\$9,901,551.05	\$8,815,314.67	\$24,285,548.70	\$733,357.93
Fee Deposits		2,041,757.05			2,041,757.05	774,427.91
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				12,033.64	12,033.64	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,500,000.00	(2,500,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(720,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(577.32)				(577.32)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(132,959.71)				(132,959.71)	
Payroll Checks/Direct Deposits	(147,599.41)				(147,599.41)	
General Checks	(2,814.00)				(2,814.00)	
Rebate Payments	(87,550.73)				(87,550.73)	
Bank Draft Payments	(12,043.97)				(12,043.97)	
AP Automation Payments	(2,672,512.44)				(2,672,512.44)	
Ending Balance	\$68,875.65	\$4,048,714.63	\$9,901,551.05	\$8,827,348.31	\$22,846,489.64	\$787,785.84