

EXHIBIT 2-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 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	\$560,451.78	\$9,426,547.54	\$9,824,415.62	\$8,281,713.19	\$28,093,128.13	\$226,446.27
Fee Deposits		1,803,639.61			1,803,639.61	617,032.77
MoCo Tax & WS Chg Installment Pymt		161,441.30			161,441.30	
Interest Received				13,835.16	13,835.16	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	7,200,000.00	(7,200,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(875.13)				(875.13)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(177,299.23)				(177,299.23)	
Payroll Checks/Direct Deposits	(235,111.50)				(235,111.50)	
General Checks	(2,400,696.47)				(2,400,696.47)	
Rebate Payments	(41,096.50)				(41,096.50)	
Bank Draft Payments	(26,583.64)				(26,583.64)	
AP Automation Payments	(2,904,833.03)				(2,904,833.03)	
Ending Balance	\$1,973,956.28	\$4,191,628.45	\$9,824,415.62	\$8,295,548.35	\$24,285,548.70	\$843,479.04