

**EXHIBIT 7-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JUNE 2015**

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Wells Fargo Investments</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
Beginning Balance	\$199,570.14	\$1,146,680.09	\$1,694,169.27	\$2,260,902.09	5,301,321.59	\$10,291.82
Transfer to/from LAIF			500,000.00		500,000.00	
Fee Deposits		405,415.56			405,415.56	600,443.43
Interest		27.69		1,160.09	1,187.78	4.66
Transfer-Money Market to Checking	700,000.00	(700,000.00)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(473,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors*	13,256.30				13,256.30	
Bank Charges /Rtn'd Deposits/Other	(310.73)				(310.73)	(25.00)
Payroll Tax Deposits	(26,862.45)				(26,862.45)	
Payroll Checks/Direct Deposits	(128,496.83)				(128,496.83)	
General Checks	(964,303.54)				(964,303.54)	
Prepaid Exp-Automatic Bank Pymt					0.00	
<b>Ending Balance</b>	<b>(\$207,147.11)</b>	<b>\$852,123.34</b>	<b>\$2,194,169.27</b>	<b>\$2,262,062.18</b>	<b>\$5,101,207.68</b>	<b>\$137,714.91</b>