

**EXHIBIT 7-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JUNE 2016**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$32,047.64	\$1,674,592.53	\$2,199,050.78	\$1,500,000.00	5,405,690.95	\$10,206.70
Transfer to/from LAIF		1,000,000.00	(1,000,000.00)		0.00	
Fee Deposits		130,804.27			130,804.27	543,011.40
Interest		30.49	-	1,942.98	1,973.47	3.23
Transfer-Money Market to Checking	\$2,850,000.00	(2,850,000.00)			0.00	
Transfer-Money Market to W/Fargo					0.00	
Transfer-W/Fargo to Money Market					0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt		123,662.79			123,662.79	
Transfer to CAWD					0.00	(543,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	0.00
Bank Charges/Rtn'd Deposits/Other	(\$774.50)	(34.80)			(809.30)	(21.80)
Payroll Tax Deposits	(28,446.34)				(28,446.34)	
Payroll Checks/Direct Deposits	(130,623.00)				(130,623.00)	
General Checks	(2,577,359.58)				(2,577,359.58)	
Bank Draft Payments	-				0.00	
<b>Ending Balance</b>	<b>\$144,844.22</b>	<b>\$79,055.28</b>	<b>\$1,199,050.78</b>	<b>\$1,501,942.98</b>	<b>\$2,924,893.26</b>	<b>\$10,199.53</b>