

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2017**

<u>Description</u>						PB	
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	(\$19,235.49)	\$564,359.39	\$1,702,951.00	\$1,513,703.60	\$ 3,761,778.50	\$0.00	\$436,940.10
Fee Deposits		220,577.47			220,577.47		289,623.02
Line of Credit Draw/Payoff					0.00		
Interest		7.92		3,477.01	3,484.93		5.84
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$750,000.00	(750,000.00)			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					0.00		
Transfer to CAWD					0.00		(320,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$310.29)	(54.00)			(364.29)		(3.00)
Payroll Tax Deposits	(53,654.13)				(53,654.13)		
Payroll Checks/Direct Deposits	(183,435.76)				(183,435.76)		
General Checks	(1,700,615.71)				(1,700,615.71)		
Bank Draft Payments					0.00		
Ending Balance	(\$1,207,251.38)	\$34,890.78	\$1,702,951.00	\$1,517,180.61	\$2,047,771.01	\$0.00	\$406,565.96