

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JAN 2014**

<u>Description</u>	PB				Wells Fargo Investments	Total
	<u>Checking</u>	<u>Reclamation Money Market</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>		
Beginning Balance	\$32,812.14	\$508,561.22	\$3,295,810.08	\$1,087,615.16	\$2,250,000.00	7,174,798.60
Transfer to/from LAIF			(2,500,000.00)	2,500,000.00		0.00
Fee Deposits		722,979.49	639,184.11			1,362,163.60
Interest		7.25	44.43	1150.94		1,202.62
Transfer-Money Market to Checking	852,018.47		(852,018.47)			0.00
Transfer Ckg to MPWMD M/Mrkt						0.00
MoCo Tax & WS Chg Installment Pymt						0.00
Transfer to CAWD		(488,000.00)				(488,000.00)
Voided/Reversed Payroll Direct Deposits						0.00
Deposits in Transit						0.00
Voided Cks	608.00					608.00
Bank Charges/Rtn'd Deposits/Other	(254.20)	(25.00)	(25.00)			(304.20)
Payroll Tax Deposits	(31,259.81)					(31,259.81)
Payroll Checks/Direct Deposits	(142,051.44)					(142,051.44)
General Checks	(669,446.63)					(669,446.63)
Prepaid Exp-Automatic Bank Pymt	(500.00)					(500.00)
Ending Balance	\$41,926.53	\$743,522.96	\$582,995.15	\$3,588,766.10	\$2,250,000.00	\$7,207,210.74