

EXHIBIT 7-A

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

<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	\$44,717.84	\$82,242.66	\$396,424.91	\$2,271,496.68	2,794,882.09	\$291,908.15
Transfer to/from LAIF		(750,000.00)	750,000.00		0.00	
Fee Deposits		3,225,662.61			3,225,662.61	503,262.28
Interest		29.68		2,086.71	2,116.39	19.04
Transfer-Money Market to Checking	1,025,031.45	(1,025,031.45)			0.00	
Transfer-Money Market to W/Fargo					0.00	
Transfer-W/Fargo to Money Market		271,496.68		(271,496.68)	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	0.00
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(319.53)	(1,061.35)			(1,380.88)	0.00
Payroll Tax Deposits	(37,933.58)				(37,933.58)	
Payroll Checks/Direct Deposits	(171,093.85)				(171,093.85)	
General Checks	(932,633.34)				(932,633.34)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	(\$72,231.01)	\$1,803,338.83	\$1,146,424.91	\$2,002,086.71	\$4,879,619.44	\$795,189.47