

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	\$64,752.57	\$85,034.94	\$701,441.52	\$1,504,062.87	\$ 2,355,291.90	\$10,330.78
Transfer to/from LAIF		0.00	-		0.00	
Fee Deposits		744,652.94			744,652.94	953,300.29
Interest		2.69	-	0.91	3.60	3.09
Transfer-Money Market to Checking	\$598,101.32	(598,101.32)			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	(628,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$310.51)	(31.50)			(342.01)	(6.00)
Payroll Tax Deposits	(36,482.42)				(36,482.42)	
Payroll Checks/Direct Deposits	(141,735.52)				(141,735.52)	
General Checks	(486,887.80)				(486,887.80)	
Bank Draft Payments					0.00	
Ending Balance	(\$2,562.36)	\$231,557.75	\$701,441.52	\$1,504,063.78	\$2,434,500.69	\$335,628.16