

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 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>Rabobank Line of Credit</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$28,915.56	\$92,498.62	\$201,441.52	\$1,507,593.52	\$ 1,830,449.22	\$0.00	\$10,462.27
Fee Deposits		994,097.27			994,097.27		856,596.74
Line of Credit Draw		300,000.00			300,000.00	(300,000.00)	
Interest		4.61	1,164.58	2,011.23	3,180.42		5.48
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$753,898.39	(753,898.39)			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		(500,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$300.36)	(45.45)			(345.81)		(3.00)
Payroll Tax Deposits	(31,282.66)				(31,282.66)		
Payroll Checks/Direct Deposits	(130,237.34)				(130,237.34)		
General Checks	(655,410.31)				(655,410.31)		
Bank Draft Payments					0.00		
Ending Balance	(\$34,416.72)	\$632,656.66	\$202,606.10	\$1,509,604.75	\$2,310,450.79	(\$300,000.00)	\$367,061.49