

**EXHIBIT 7-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JULY 2019**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$44,381.93)	\$1,243,284.38	\$10,169,973.73	\$1,769,863.89	\$2,274,312.12	\$15,413,052.19	\$17,386.09
Fee Deposits		312,584.43				312,584.43	562,367.38
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received		23.76		1,070.43	11,505.77	12,599.96	6.50
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	1,200,000.00	(1,200,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(280,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(902.39)					(902.39)	(30.00)
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(445,515.89)					(445,515.89)	
Payroll Checks/Direct Deposits	(133,260.31)					(133,260.31)	
General Checks	(427,920.96)					(427,920.96)	
Bank Draft Payments	-					0.00	
<b>Ending Balance</b>	<b>\$148,018.52</b>	<b>\$355,892.57</b>	<b>\$10,169,973.73</b>	<b>\$1,770,934.32</b>	<b>\$2,285,817.89</b>	<b>\$14,730,637.03</b>	<b>\$299,729.97</b>