

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2018**

<u>Description</u>						PB	
	<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>Reclamation Money Market</u>
Beginning Balance	(\$54,209.48)	\$5,644,863.09	\$2,016,786.07	\$3,034,522.50	#####	\$0.00	\$840,397.79
Fee Deposits		74,845.33			74,845.33		382,017.19
Line of Credit Draw/Payoff					0.00		
Interest		163.16		1,908.46	2,071.62		3.73
Transfer to/from LAIF		(3,000,000.00)	3,000,000.00		0.00		
Transfer-Money Market to Checking	\$1,019,661.44	(1,019,661.44)			0.00		
Transfer-Money Market to W/Fargo		0.00		-	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		(830,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$352.17)	(90.75)			(442.92)		(20.00)
Payroll Tax/Benefit Deposits	(57,748.07)				(57,748.07)		
Payroll Checks/Direct Deposits	(205,873.03)				(205,873.03)		
General Checks	(461,393.20)				(461,393.20)		
Bank Draft Payments	(42,371.78)				(42,371.78)		
Ending Balance	\$197,713.71	\$1,700,119.39	\$5,016,786.07	\$3,036,430.96	\$9,951,050.13	\$0.00	\$392,398.71