

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JANUARY 2020**

<u>Description</u>	<u>Checking</u>	MPWMD	<u>L.A.I.F.</u>	Wells Fargo	Multi-Bank	MPWMD	PB
		<u>Money Market</u>		<u>Investments</u>	<u>Securities</u>	<u>Total</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$40,086.07	\$3,355,260.23	\$10,092,405.22	\$1,791,117.17	\$2,308,179.13	\$17,587,047.82	\$386,153.29
Fee Deposits	\$18,999.00	1,038,089.78				1,057,088.78	481,889.26
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			58,539.50	1,540.74	11,154.76	71,235.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	600,000.00	(600,450.00)				(450.00)	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo		292,074.01		(292,074.01)		0.00	
Transfer to CAWD						0.00	(375,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(520.88)					(520.88)	
Credit Card Fees	(1,891.60)					(1,891.60)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(129,964.57)					(129,964.57)	
Payroll Checks/Direct Deposits	(192,382.56)					(192,382.56)	
General Checks	(314,019.63)					(314,019.63)	
Bank Draft Payments	-					0.00	
Ending Balance	\$20,305.83	\$4,084,974.02	\$10,150,944.72	\$1,500,583.90	\$2,319,333.89	\$18,076,142.36	\$493,042.55