

**EXHIBIT 7-A**

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

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Wells Fargo Investments</u></b>	<b><u>Multi-Bank Securities</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
<b>Beginning Balance</b>	<b>\$116,285.64</b>	<b>\$1,627,185.84</b>	<b>\$13,412,881.73</b>	<b>\$504,087.33</b>	<b>\$2,836,102.90</b>	<b>\$18,496,543.44</b>	<b>\$1,029,418.52</b>
Fee Deposits		973,208.22				973,208.22	307,337.13
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			49,220.80	7.20	10,022.88	59,250.88	
Transfer - Money Market/LAIF		300,000.00	(300,000.00)			0.00	
Transfer - Money Market/Checking	1,961,870.75	(1,961,870.75)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(1,020,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(369.03)					(369.03)	
Credit Card Fees	(910.92)					(910.92)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(524,959.94)					(524,959.94)	
Payroll Checks/Direct Deposits	(200,107.18)					(200,107.18)	
General Checks	(1,257,633.03)					(1,257,633.03)	
Bank Draft Payments	-					0.00	
<b>Ending Balance</b>	<b>\$94,176.29</b>	<b>\$938,523.31</b>	<b>\$13,162,102.53</b>	<b>\$504,094.53</b>	<b>\$2,846,125.78</b>	<b>\$17,545,022.44</b>	<b>\$316,755.65</b>