

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 2021**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWME Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$643,851.91)	\$6,350,084.57	\$10,618,773.28	\$2,885,251.68	\$19,210,257.62	\$196,112.50
Fee Deposits		333,093.54			333,093.54	706,337.42
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				5,491.89	5,491.89	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,900,000.00	(2,900,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(650,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors		450.00			450.00	
Bank Charges/Other	(1,195.92)				(1,195.92)	
Credit Card Fees	(2,153.24)				(2,153.24)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(98,462.14)				(98,462.14)	
Payroll Checks/Direct Deposits	(131,871.52)				(131,871.52)	
General Checks	(2,007,262.08)				(2,007,262.08)	
Bank Draft Payments	(16,704.77)				(16,704.77)	
Ending Balance	(\$1,501.58)	\$3,783,628.11	\$10,618,773.28	\$2,890,743.57	\$17,291,643.38	\$252,449.92