

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JANUARY 2015**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$42,698.80	\$2,571,432.02	\$692,736.09	\$2,251,357.89	5,558,224.80	\$16,869.53
Transfer to/from LAIF					0.00	
Fee Deposits		625,774.88			625,774.88	232,641.76
Interest		82.83	521.82	1,597.98	2,202.63	3.43
Transfer-Money Market to Checking	600,000.00	(600,000.00)			0.00	
Transfer-Money Market to W/Fargo					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	(239,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(295.13)				(295.13)	(25.00)
Payroll Tax Deposits	(25,252.54)				(25,252.54)	
Payroll Checks/Direct Deposits	(123,675.06)				(123,675.06)	
General Checks	(442,247.60)				(442,247.60)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$51,228.47	\$2,597,289.73	\$693,257.91	\$2,252,955.87	\$5,594,731.98	\$10,489.72