

**EXHIBIT 7-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MAY 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	\$221,163.40	\$1,947,230.96	\$1,694,169.27	\$2,260,758.16	6,123,321.79	\$10,708.13
Transfer to/from LAIF		(500,000.00)	500,000.00		0.00	
Fee Deposits		299,411.58			299,411.58	505,602.69
Interest		62.55		143.93	206.48	6.00
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	(506,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors*	(13,256.30)				(13,256.30)	
Bank Charges /Rtn'd Deposits/Other	(366.67)	(25.00)			(391.67)	(25.00)
Payroll Tax Deposits	(41,259.38)				(41,259.38)	
Payroll Checks/Direct Deposits	(196,080.27)				(196,080.27)	
General Checks	(370,630.64)				(370,630.64)	
Prepaid Exp-Automatic Bank Pymt					0.00	
<b>Ending Balance</b>	<b>\$199,570.14</b>	<b>\$1,146,680.09</b>	<b>\$2,194,169.27</b>	<b>\$2,260,902.09</b>	<b>\$5,801,321.59</b>	<b>\$10,291.82</b>