

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR NOVEMBER 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	\$89,177.69	\$51,034.66	\$396,424.91	\$2,271,345.82	2,807,983.08	\$10,376.21
Transfer to/from LAIF					0.00	
Fee Deposits		471,225.11			471,225.11	584,555.74
Interest		2.69		150.86	153.55	6.20
Transfer-Money Market to Checking	440,000.00	(440,000.00)			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	(303,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges /Rtn'd Deposits/Other	(267.33)	(19.80)			(287.13)	(30.00)
Payroll Tax Deposits	(27,627.76)				(27,627.76)	
Payroll Checks/Direct Deposits	(131,121.50)				(131,121.50)	
General Checks	(325,443.26)				(325,443.26)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$44,717.84	\$82,242.66	\$396,424.91	\$2,271,496.68	\$2,794,882.09	\$291,908.15