

**EXHIBIT 7-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR FEBRUARY 2016**

<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	\$92,624.29	\$585,406.44	\$1,896,918.00	\$2,004,378.18	4,579,326.91	\$429,303.40
Transfer to/from LAIF		0.00			0.00	
Fee Deposits		922,626.44			922,626.44	164,811.62
Interest		8.78		1,283.46	1,292.24	4.64
Transfer-Money Market to Checking	\$900,000.00	(900,000.00)			0.00	
Transfer-Money Market to W/Fargo					0.00	
Transfer-W/Fargo to Money Market					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	(400,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$294.56)	(25.20)			(319.76)	(30.00)
Payroll Tax Deposits	(27,790.83)				(27,790.83)	
Payroll Checks/Direct Deposits	(126,954.70)				(126,954.70)	
General Checks	(\$864,635.45)				(864,635.45)	
Bank Draft Payments	(\$301.04)				(301.04)	
<b>Ending Balance</b>	<b>(\$27,352.29)</b>	<b>\$608,016.46</b>	<b>\$1,896,918.00</b>	<b>\$2,005,661.64</b>	<b>\$4,483,243.81</b>	<b>\$194,089.66</b>