

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR SEPTEMBER 2019**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$62,990.90)	\$777,539.85	\$10,229,390.00	\$1,777,871.72	\$2,289,531.99	\$15,018,022.85	\$462,576.43
Fee Deposits		763,625.23				763,625.23	689,991.10
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				4,072.46	3,714.10	7,786.56	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	951,342.36	(951,342.36)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(450,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors		(733.00)				(733.00)	
Bank Charges/Other	(817.20)	(34.03)				(851.23)	(37.45)
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(139,881.63)					(139,881.63)	
Payroll Checks/Direct Deposits	(164,883.14)					(164,883.14)	
General Checks	(969,328.85)					(969,328.85)	
Bank Draft Payments	-					0.00	
Ending Balance	(\$386,559.36)	\$589,055.69	\$10,229,390.00	\$1,781,944.18	\$2,293,246.09	\$14,507,076.60	\$702,530.08