

EXHIBIT 7-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 2020**

<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	\$148,923.36	\$2,035,605.01	\$13,412,881.73	\$1,012,996.34	\$2,832,758.89	\$19,443,165.33	\$485,120.53
Fee Deposits		542,476.96				542,476.96	1,014,297.99
MoCo Tax & WS Chg Installment Pymt		136,068.21				136,068.21	
Interest Received				4,126.65	3,344.01	7,470.66	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	1,600,000.00	(1,600,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo		513,035.66		(513,035.66)		0.00	
Transfer to CAWD						0.00	(470,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(388.41)					(388.41)	
Credit Card Fees	(1,668.03)					(1,668.03)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(102,710.14)					(102,710.14)	
Payroll Checks/Direct Deposits	(125,420.44)					(125,420.44)	
General Checks	(1,402,450.70)					(1,402,450.70)	
Bank Draft Payments	-					0.00	
Ending Balance	\$116,285.64	\$1,627,185.84	\$13,412,881.73	\$504,087.33	\$2,836,102.90	\$18,496,543.44	\$1,029,418.52