

**SAN LORENZO VALLEY WATER DISTRICT  
CASH FLOW  
July 2009**

Description	Water Fund Working Cash	Emergency Reserve Fund	Equipment Replacement Reserve Fund	Watershed Property Asset Reserve Fund	Capital Replacement System Improvement Reserve Fund	Water Rate Stabilization Reserve Fund	Sick/Annual Leave Reserve Fund	Connection Fees	Customer Deposits	N.B.C. Fund
<b>CASH ON HAND 6/30/09</b>	176,943	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	138,054	27,566	476,037
Revenue	413,283	0	0	0	0	0	0	2,600	1,350	0
S.C. County Taxes	0	0	0	0	0	0	0	0	0	0
Deposits & Interest Applied	0	0	0	0	0	0	0	0	0	0
Morgan Stanley Interest/Gains/Loss FMV	8,224	0	0	0	0	0	0	0	0	0
LAIF Quarterly Interest	(1,190)	0	0	0	0	0	0	0	0	2,958
<b>TOTAL CASH MONTH</b>	<b>420,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,350</b>	<b>2,958</b>

Disbursements	(430,074)	0	0	0	0	0	0	0	0	0
Payroll	(300,240)	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>(740,214)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CASH ON HAND 7/31/09</b>	<b>(142,943)</b>	<b>1,000,000</b>	<b>350,000</b>	<b>6,500,000</b>	<b>1,250,000</b>	<b>10,000</b>	<b>300,000</b>	<b>140,054</b>	<b>28,915</b>	<b>478,995</b>
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Description	C.O.P. Fund	Total Water Funds	WASTEWATER FUNDS				TOTAL ALL FUNDS
			WasteWater General Operations	WasteWater Equipment Reserve	Total WasteWater Funds		
<b>CASH ON HAND/30/09</b>	<b>292,502</b>	<b>10,521,102</b>	<b>(234,570)</b>	<b>4,538</b>	<b>(230,032)</b>	<b>10,291,070</b>	
Revenue	0	418,643	0	0	0	418,643	
S.C. County Taxes	0	0	0	0	0	0	
Deposits & Interest Applied	0	0	0	0	0	0	
Morgan Stanley Interest/Gains/Loss FMV	0	8,224	0	0	0	8,224	
LAIF Quarterly Interest	0	1,789	0	0	0	1,789	
<b>TOTAL CASH MONTH</b>	<b>0</b>	<b>428,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428,636</b>	

Disbursements	0	(438,974)	(842)	0	(842)	(440,816)
Payroll	0	(300,240)	(1,528)	0	(1,528)	(301,768)
<b>TOTAL DISBURSEMENTS</b>	<b>0</b>	<b>(740,214)</b>	<b>(2,370)</b>	<b>0</b>	<b>(2,370)</b>	<b>(742,584)</b>

<b>CASH ON HAND 7/31/09</b>	<b>292,502</b>	<b>10,207,524</b>	<b>(236,940)</b>	<b>4,538</b>	<b>(232,402)</b>	<b>9,975,122</b>
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**BANK RECONCILIATION**  
**MONTH ENDING JULY 31, 2009**

<b>LIBERTY BANK</b>	
Checking Account 02-000187	G/L 01-1110
<b>6/30/09 BALANCE</b>	<b>1,044.23</b>
<b>Deposit - Transfers</b>	
From Liberty Bank Savings	475,600.00
From Wells Fargo	0.00
<b>Disbursements</b>	
Payroll	(301,768.46)
Bank Fees	(18.13)
<b>Transfers -</b>	
To Wells Fargo Bank	(174,000.00)
<b>07/31/09 BALANCE</b>	<b>857.64</b>

<b>LIBERTY BANK</b>	
Savings Account 02-113128	G/L 01-1201
<b>6/30/09 BALANCE</b>	<b>162,385.65</b>
<b>Deposits</b>	
Water Revenue	372,583.19
Tax Revenue	0.00
Connection Deposit	2,000.00
Transfer from Wells Fargo Chkg	9,134.66
Other (Deposits & Misc)	33,669.40
Quarterly Interest(less fees)	0.00
	<b>417,387.25</b>
<b>Disbursements</b>	
<b>Transfers-</b>	
To Liberty Bank Checking	(475,600.00)
Returned Checks( )	(692.61)
	<b>(476,292.61)</b>
<b>07/31/09 BALANCE</b>	<b>103,480.29</b>

<b>WELLS FARGO BANK</b>	
Checking Account 8672481358	G/L 01-1111
<b>6/30/09 BALANCE</b>	<b>10,118.25</b>
<b>Deposits -</b>	
Transfer From Liberty Checking	174,000.00
Tax Revenue	0.00
Transfer from LAIF (District)	260,000.00
Transfer from LAIF (NBC)	0.00
Transfer from Morgan Stanley (District)	500,000.00
Transfer from Morgan Stanley (Waterman Gap)	0.00
	<b>934,000.00</b>
<b>Disbursements -</b>	
Checks	(440,816.24)
Transfers to LAIF(District)	(300,000.00)
Transfers to LAIF(NBC)	0.00
Voids/Staledates	0.00
Transfer to Liberty Checking	0.00
Bank Charges	(33.35)
	<b>(740,849.59)</b>
<b>07/31/09 BALANCE</b>	<b>203,268.66</b>

<b>TOTAL BANK ACCOUNTS</b>	
<b>07/31/09 BALANCE</b>	<b>307,606.59</b>

<b>LOCAL AGENCY INVESTMENT FUND</b>	
Account 90-44-001	G/L 01-1150
<b>6/30/09 BALANCE</b>	<b>(191,414.07)</b>
Deposits -	
Transfer from Wells Fargo	300,000.00
Interest from LAIF	(1,189.56)
Transfer from LAIF NBC (Union Bank)	0.00
Disbursements	
Transfer to LAIF (NBC) - Tax Revenue	0.00
Transfer to Wells Fargo to cover A/P	(260,000.00)
<b>07/31/09 BALANCE</b>	<b>(152,603.63)</b>

<b>LOCAL AGENCY INVESTMENT FUND</b>	
North Boulder Creek Assessment	G/L 01-1151&1160
<b>6/30/09 BALANCE</b>	<b>476,035.17</b>
Deposit -	
Interest from LAIF	2,958.42
Transfer from LAIF-District (Prop. Taxes)	0.00
	0.00
Disbursements	
Transfer to LAIF-District (Union Bank)	0.00
<b>07/31/09 BALANCE</b>	<b>478,993.59</b>

<b>TOTAL LAIF</b>	
<b>07/31/09 BALANCE</b>	<b>326,389.96</b>

<b>MORGAN STANLEY - DEAN WITTER (District)</b>	G/L 01-1180	Water & Surcharge
<b>Account 136-022B62</b>	G/L 01-1189	FMV Adjustments
<b>6/30/09 BALANCE</b>		
		<b>125,859.95</b>
Deposit -		
Transfer from Wells Fargo		0.00
Interest and FMV adjustment for June 09		8,224.34
Transfer from MS Waterman Gap		0.00
Transfer from MS COP		0.00
Disbursements		
Transfer to Wells Fargo		(500,000.00)
<b>07/31/09 BALANCE</b>		<b>(365,915.71)</b>

<b>MORGAN STANLEY - DEAN WITTER</b>	<b>G/L 01-1181, 02-1181</b>	
<b>Equipment Reserve Fund</b>		
<b>6/30/09 BALANCE</b>		
		<b>354,538.01</b>
Deposit -		
Transfer from M.S. District		
<b>07/31/09 BALANCE</b>		
		<b>354,538.01</b>

<b>MORGAN STANLEY - DEAN WITTER</b>	<b>G/L 01-1182</b>	
<b>Watershed Property Asset Reserve Fund</b>		
<b>6/30/09 BALANCE</b>		
		<b>6,500,000.00</b>
Deposit -		
Transfer from Wells Fargo		
<b>07/31/09 BALANCE</b>		
		<b>6,500,000.00</b>

<b>MORGAN STANLEY - DEAN WITTER</b>	<b>G/L 01-1183</b>	
<b>COP Fund</b>		
<b>6/30/09 BALANCE</b>		
		<b>292,502.86</b>
Deposit -		
Transfer from Wells Fargo		0.00
Disbursements		
		0.00
<b>07/31/09 BALANCE</b>		<b>292,502.86</b>

<b>MORGAN STANLEY - DEAN WITTER</b>		
<b>Emergency Reserve Fund</b>		G/L 01-1184
<b>6/30/09 BALANCE</b>	<b>1,000,000.00</b>	
Deposit -		0.00
Disbursements		0.00
<b>07/31/09 BALANCE</b>		<b>1,000,000.00</b>

<b>MORGAN STANLEY - DEAN WITTER</b>		
<b>Capital Replacement System Improvement Reserve</b>		G/L 01-1185
<b>6/30/09 BALANCE</b>	<b>1,250,000.00</b>	
Deposit -		0.00
<b>07/31/09 BALANCE</b>		<b>1,250,000.00</b>

<b>MORGAN STANLEY - DEAN WITTER</b>		
<b>Rate Stabilization Reserve Fund</b>		G/L 01-1186
<b>6/30/09 BALANCE</b>	<b>10,000.00</b>	
Deposit -		
<b>07/31/09 BALANCE</b>		<b>10,000.00</b>

<b>MORGAN STANLEY - DEAN WITTER</b>		
<b>Sick/Annual Leave Reserve Fund</b>		G/L 01-1187
<b>6/30/09 BALANCE</b>	<b>300,000.00</b>	
Deposit -		
<b>07/31/09 BALANCE</b>		<b>300,000.00</b>

<b>TOTAL MORGAN - STANLEY</b>		
<b>07/31/09 BALANCE</b>		<b>9,341,125.16</b>

<b>TOTAL ALL FUNDS</b>		<b>9,975,121.71</b>
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**INCOME & EXPENSES  
PERIOD ENDING JULY 2009**

REVENUE - WATER FUND	REVENUE	BUDGET	YTD %
Water Service Fees	489,733	4,600,000	10.21
Surcharge Interest	0	0	#DIV/0!
Assessment bonds	0	120,000	0.00
Property Taxes	0	480,000	0.00
Connection Fees	2,405	40,000	6.01
Charges & Penalties	3,240	40,000	8.10
Investment Interest Earned	0	330,000	0.00
COP Issue Interest (LAIF)	0	4,000	0.00
MSDW-Gains, Losses, Interest	8,225	0	#DIV/0!
Account Establish Charge	580	0	#DIV/0!
Miscellaneous	1,326	29,800	4.45
Sale of Surplus Property	0	10,000	0.00
Transfer COP Funds	0	290,000	0.00
Transfer from Equipment Reserve	0	0	#DIV/0!
Johnson Property Rents	800	0	#DIV/0!
Manana Woods Reimbursement	0	550,000	0.00
Grant Revenue	0	16,000	0.00
<b>TOTAL REVENUE</b>	<b>486,289</b>	<b>6,509,800</b>	<b>7.47</b>

EXPENSE - WATER FUND	EXPENSE	BUDGET	YTD %
Salary & Benefits	302,014	2,586,120	11.77
Contract & Professional Sv.	23,996	416,750	5.76
Materials & Supplies	14,129	144,000	9.81
Building Maintenance	7,180	26,800	26.79
Utilities	42,949	463,400	9.27
Insurance	50,677	53,000	95.62
Vehicle & Equipment Maint.	7,214	109,500	6.59
Travel, Meals & Conferences	382	8,800	4.34
Auto Allowance	350	4,200	8.33
Office Supplies	12,444	80,800	15.40
Rentals, Permits & Leases	246	39,500	0.62
Debt Service	15,581	1,144,400	1.36
Capital Expense	25,607	1,050,600	2.44
COP Issue Projects	0	290,000	0.00
Collection Fees & Charges	51	2,700	1.89
Miscellaneous	0	2,000	0.00
Water Conservation Program	5,139	35,000	14.68
Road Maintenance	0	6,000	0.00
Equipment Replacement	0	0	#DIV/0!
Education Program	0	17,500	0.00
Election Fees	0	0	#DIV/0!
Lafco Fees	6,238	6,250	99.81
<b>TOTAL EXPENSE</b>	<b>514,197</b>	<b>6,467,320</b>	<b>7.95</b>
<b>NET INCOME (LOSS)</b>	<b>(27,908)</b>	<b>42,480</b>	<b>-65.70</b>

REVENUE - SEWER FUND	REVENUE	BUDGET	YTD %
Wastewater	0	87,500	0.00
Property Assessments	0	0	#DIV/0!
Misc. Revenue	0	0	#DIV/0!
Transfer Water Fund Loan	0	0	#DIV/0!
Charges for Treatment Plant	0	0	#DIV/0!
<b>TOTAL REVENUE</b>	<b>0</b>	<b>87,500</b>	<b>0.00</b>

EXPENSE - SEWER FUND	EXPENSE	BUDGET	YTD %
Salaries & Benefits	1,170	26,300	4.47
Contract & Professional Sv	2,115	25,500	8.29
Materials & Supplies	0	2,000	0.00
Building Maintenance	0	500	0.00
Utilities	2,099	7,000	29.99
Insurance	0	0	#DIV/0!
Vehicle Maintenance	0	750	0.00
Office Supplies	0	400	0.00
Rentals Leases & Permits	0	5,000	0.00
Debt Service	0	0	#DIV/0!
Equipment Replacement	0	0	#DIV/0!
Administrative Overhead	0	4,000	0.00
Capital Expense	0	0	#DIV/0!
<b>TOTAL EXPENSE</b>	<b>5,390</b>	<b>71,450</b>	<b>7.54</b>
<b>NET INCOME (LOSS)</b>	<b>(5,390)</b>	<b>16,050</b>	<b>-33.58</b>