

**SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
November 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
CASH ON HAND 10/31/09	(132,560)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	138,250	32,841	383,483
Revenue	395,891	0	0	0	0	0	0	2,000	1,500	0
S.C. County Taxes	11,379	0	0	0	0	0	0	0	0	0
Deposits & Interest Applied	2,502	0	0	0	0	0	0	0	(2,502)	0
Morgan Stanley Interest/Gains/Loss FMV	39,665	0	0	0	0	0	0	0	0	0
LAIF Quarterly Interest	0	0	0	0	0	0	0	0	0	0
TOTAL CASH MONTH	449,241	0	0	0	0	0	0	2,000	(1,002)	0
Disbursements	(175,562)	0	0	0	0	0	0	0	0	0
Payroll	(172,501)	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	(348,063)	0	0	0	0	0	0	0	0	0
CASH ON HAND 11/30/09	(31,382)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	140,250	31,839	383,483

Agenda:12/17/09

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WASTEWATER FUNDS						
Description	C.O.P. Fund	Total Water Funds	WasteWater General Operations	WasteWater Equipment Reserve	Total WasteWater Funds	TOTAL ALL FUNDS
CASH ON HAND 10/31/09	292,503	10,124,517	(230,511)	4,538	(225,973)	9,898,544
Revenue	0	399,101	(216)	0	(216)	398,975
S.C. County Taxes	0	11,379	0	0	0	11,379
Deposits & Interest Applied	0	0	0	0	0	0
Morgan Stanley Interest/Gains/Loss FMV	0	39,669	0	0	0	39,669
LAIF Quarterly Interest	0	0	0	0	0	0
TOTAL CASH MONTH	0	450,239	(216)	0	(216)	450,023

Disbursements	0	(175,562)	(2,628)	0	(2,626)	(178,188)
Payroll	0	(172,501)	(2,442)	0	(2,442)	(174,943)
TOTAL DISBURSEMENTS	0	(348,063)	(5,068)	0	(5,068)	(353,131)

CASH ON HAND 11/30/09	292,503	10,226,693	(235,795)	4,538	(231,257)	9,995,436
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BANK RECONCILIATION
MONTH ENDING NOVEMBER 30, 2009

LIBERTY BANK	
Checking Account 02-000187	G/L 01-1110
10/31/09 BALANCE	1,601.05
Deposit - Transfers	
From Liberty Bank Savings	348,900.00
From Wells Fargo	0.00
Disbursements	
Payroll	(174,943.17)
Bank Fees	(31.98)
Transfers -	
To Wells Fargo Bank	(174,000.00)
11/30/09 BALANCE	1,525.90

LIBERTY BANK	
Savings Account 02-113128	G/L 01-1201
10/31/09 BALANCE	139,410.44
Deposits	
Water Revenue	393,594.25
Tax Revenue	11,379.04
Connection Deposit	2,000.00
Other (Deposits & Misc)	4,577.72
Quarterly Interest(less fees)	0.00
	411,551.01
Disbursements	
Transfers-	
To Liberty Bank Checking	(348,900.00)
Returned Checks()	(1,125.16)
	(350,025.16)
11/30/09 BALANCE	200,936.29

WELLS FARGO BANK	
Checking Account 8672481358	G/L 01-1111
10/31/09 BALANCE	10,255.55
Deposits -	
Transfer From Liberty Checking	174,000.00
Tax Revenue	0.00
Transfer from LAIF (District)	0.00
Transfer from LAIF (NBC)	0.00
Transfer from Morgan Stanley (District)	0.00
Transfer from Morgan Stanley (Waterman Gap)	0.00
	174,000.00
Disbursements -	
Checks	(178,188.14)
Transfers to LAIF(District)	0.00
Transfers to LAIF(NBC)	0.00
Voids/Staledates	0.00
Transfer to Liberty Checking	0.00
Bank Charges	(39.69)
	(178,227.83)
11/30/09 BALANCE	6,027.72

TOTAL BANK ACCOUNTS	
11/30/09 BALANCE	208,489.91

LOCAL AGENCY INVESTMENT FUND	
Account 90-44-001	G/L 01-1150
10/31/09 BALANCE	
	(156,526.66)
Deposits -	
Transfer from Wells Fargo	0.00
Interest from LAIF	0.00
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	0.00
11/30/09 BALANCE	
	(156,526.66)

LOCAL AGENCY INVESTMENT FUND	
North Boulder Creek Assessment	G/L 01-1151&1160
10/31/09 BALANCE	
	383,482.87
Deposit -	
Interest from LAIF	0.00
Transfer from LAIF-District (Prop. Taxes)	0.00
	0.00
Disbursements	
Transfer to LAIF-District (Union Bank)	0.00
11/30/09 BALANCE	
	383,482.87

TOTAL LAIF	
11/30/09 BALANCE	226,956.21

MORGAN STANLEY - DEAN WITTER (District)	G/L 01-1180	Water & Surcharge
Account: 136-022962	G/L 01-1189	FMV Adjustments
10/31/09 BALANCE (186,720.47)		
Deposit -		
Transfer from Wells Fargo	0.00	
Interest and FMV adjustment for Oct 09	39,669.19	
Transfer from MS Waterman Gap	0.00	
Transfer from MS COP	0.00	
Disbursements		
Transfer to Wells Fargo	0.00	
11/30/09 BALANCE (147,051.28)		

MORGAN STANLEY - DEAN WITTER	G/L 01-1181, 02-1181	
Equipment Reserve Fund		
10/31/09 BALANCE 354,538.01		
Deposit -		
Transfer from M.S. District		
11/30/09 BALANCE 354,538.01		

MORGAN STANLEY - DEAN WITTER	G/L 01-1182	
Watershed Property Asset Reserve Fund		
10/31/09 BALANCE 6,500,000.00		
Deposit -		
Transfer from Wells Fargo		
11/30/09 BALANCE 6,500,000.00		

MORGAN STANLEY - DEAN WITTER	G/L 01-1183	
COP Fund		
10/31/09 BALANCE 292,502.86		
Deposit -		
Transfer from Wells Fargo	0.00	
Disbursements		
	0.00	
11/30/09 BALANCE 292,502.86		

MORGAN STANLEY - DEAN WITTER		
Emergency Reserve Fund		G/L 01-1184
10/31/09 BALANCE	1,000,000.00	
Deposit -	0.00	
Disbursements	0.00	
11/30/09 BALANCE	1,000,000.00	

MORGAN STANLEY - DEAN WITTER		
Capital Replacement System Improvement Reserve		G/L 01-1185
10/31/09 BALANCE	1,250,000.00	
Deposit -	0.00	
11/30/09 BALANCE	1,250,000.00	

MORGAN STANLEY - DEAN WITTER		
Rate Stabilization Reserve Fund		G/L 01-1186
10/31/09 BALANCE	10,000.00	
Deposit -		
11/30/09 BALANCE	10,000.00	

MORGAN STANLEY - DEAN WITTER		
Sick/Annual Leave Reserve Fund		G/L 01-1187
10/31/09 BALANCE	300,000.00	
Deposit -		
11/30/09 BALANCE	300,000.00	

TOTAL MORGAN - STANLEY		
11/30/09 BALANCE		3,569,999.59

TOTAL ALL FUNDS		9,995,435.71
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**SAN LORENZO VALLEY WATER DISTRICT
SUMMARY OF EXPENDITURES BY FUNDS
FISCAL YEAR 2009-2010**

Agenda: 12.17.09

Item: 9a2

PERIOD ENDING NOVEMBER 30, 2009

<u>WATER FUND</u>	ADOPTED BUDGET	YEAR TO DATE	% ADOPTED BUDGET
Salary & Benefits	2,566,120	1,107,323	43.15
Contract & Services	416,750	181,381	43.52
Materials & Supplies	144,000	82,254	57.12
Building Maintenance	26,800	22,272	83.10
Utilities	463,400	222,060	47.92
Insurance	53,000	51,778	97.69
Vehicle & Equipment Maintenance	107,500	39,440	36.69
Training & Conferences	8,800	1,772	20.14
Auto Allowance	4,200	1,750	41.67
Office Supplies	82,800	34,510	41.68
Rentals, Leases & Permits	39,500	17,209	43.57
Debt Service	1,144,400	260,754	22.79
Capital Expenses	1,050,600	203,123	19.33
COP Projects	290,000	0	0.00
Collection Fees & Charges	2,700	652	24.15
Miscellaneous	2,000	-15,000	-750.00
Water Conservation Program	35,000	18,648	53.28
Road Maintenance	6,000	555	9.25
Education Program	17,500	2,700	15.43
Lafco Fees	6,250	6,238	99.81
TOTAL WATER FUND	6,467,320	2,239,419	34.63
<u>WASTEWATER FUND</u>			
Salary & Benefits	26,300	7,671	29.17
Contract & Professional Services	25,500	8,564	33.58
Materials & Service	2,000	302	15.10
Building Maintenance	500	145	29.00
Utilities	7,000	3,995	57.07
Vehicle Maintenance	750	167	22.27
Office Supplies	400	119	29.75
Rental, Lease & Permits	5,000	248	4.96
Administrative Overhead	4,000	0	0.00
TOTAL WASTEWATER FUND	71,450	21,211	29.69

GRAND TOTAL ALL FUNDS 6,538,770 2,260,630 34.57