

BANK RECONCILIATION
MONTH ENDING JANUARY 31, 2010

LIBERTY BANK	
Checking Account 02-000187	G/L 01-1110
12/31/09 BALANCE	1,368.28
Deposit - Transfers	
From Liberty Bank Savings	287,070.00
From Wells Fargo	0.00
Disbursements	
Payroll	(170,106.48)
Bank Fees	(135.84)
Transfers -	
To Wells Fargo Bank	(117,000.00)
1/31/10 BALANCE	1,195.96

LIBERTY BANK	
Savings Account 02-113128	G/L 01-1201
12/31/09 BALANCE	151,326.89
Deposits	
Water Revenue	315,917.14
Tax Revenue	0.00
Connection Deposit	4,800.00
Other (Deposits & Misc)	6,995.29
Quarterly Interest(less fees)	0.00
	327,712.43
Disbursements	
Transfers-	
To Liberty Bank Checking	(287,070.00)
Returned Checks()	(870.46)
	(287,940.46)
1/31/10 BALANCE	191,098.86

WELLS FARGO BANK	
Checking Account 8872481358	G/L 01-1111
12/31/09 BALANCE	135,242.53
Deposits -	
Transfer From Liberty Checking	117,000.00
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
	117,000.00
Disbursements -	
Checks	(241,947.78)
Transfers to LAIF(District)	0.00
Transfers to LAIF(NBC)	0.00
Voids/Staledates	0.00
Transfer to Liberty Checking	0.00
Bank Charges	(30.60)
	(241,978.38)
1/31/10 BALANCE	10,264.15

TOTAL BANK ACCOUNTS	
1/31/10 BALANCE	202,558.97

LOCAL AGENCY INVESTMENT FUND	
Account 90-44-001	G/L 01-1150
12/31/09 BALANCE	
	(336,526.66)
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
1/31/10 BALANCE	
	(336,526.66)

LOCAL AGENCY INVESTMENT FUND	
North Boulder Creek Assessment	G/L 01-1151&1160
12/31/09 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
1/31/10 BALANCE	
	383,482.87

TOTAL LAIF	
1/31/10 BALANCE	46,956.21

MORGAN STANLEY - DEAN WITTER (District)	G/L 01-1180	Water & Surcharge
Account: 136-022962	G/L 01-1189	FMV Adjustments
12/31/09 BALANCE	(345,565.26)	
Deposit -		
Transfer from Wells Fargo	0.00	
Interest and FMV adjustment for Dec 09	(45,167.28)	
Transfer from MS Waterman Gap	0.00	
Transfer from MS COP	0.00	
Disbursements		
Transfer to Wells Fargo	0.00	
1/31/10 BALANCE	(390,732.54)	

MORGAN STANLEY - DEAN WITTER	G/L 01-1181, 02-1181
Equipment Reserve Fund	
12/31/09 BALANCE	354,538.01
Deposit -	
Transfer from M.S. District	
1/31/10 BALANCE	354,538.01

MORGAN STANLEY - DEAN WITTER	G/L 01-1182
Watershed Property Asset Reserve Fund	
12/31/09 BALANCE	6,500,000.00
Deposit -	
Transfer from Wells Fargo	
1/31/10 BALANCE	6,500,000.00

MORGAN STANLEY - DEAN WITTER	G/L 01-1183
COP Fund	
12/31/09 BALANCE	283,502.86
Deposit -	
Transfer from Wells Fargo	0.00
Disbursements	0.00
1/31/10 BALANCE	283,502.86

MORGAN STANLEY - DEAN WITTER	
Emergency Reserve Fund	G/L 01-1184
12/31/09 BALANCE	1,000,000.00
Deposit -	0.00
Disbursements	0.00
1/31/10 BALANCE	1,000,000.00

MORGAN STANLEY - DEAN WITTER	
Capital Replacement System Improvement Reserve	G/L 01-1185
12/31/09 BALANCE	1,250,000.00
Deposit -	0.00
1/31/10 BALANCE	1,250,000.00

MORGAN STANLEY - DEAN WITTER	
Rate Stabilization Reserve Fund	G/L 01-1186
12/31/09 BALANCE	10,000.00
Deposit -	
1/31/10 BALANCE	10,000.00

MORGAN STANLEY - DEAN WITTER	
Sick/Annual Leave Reserve Fund	G/L 01-1187
12/31/09 BALANCE	300,000.00
Deposit -	
1/31/10 BALANCE	300,000.00

TOTAL MORGAN - STANLEY	
1/31/10 BALANCE	9,307,308.33

TOTAL ALL FUNDS	9,556,823.51
------------------------	---------------------

**SAN LORENZO VALLEY WATER DISTRICT
SUMMARY OF EXPENDITURES BY FUNDS
FISCAL YEAR 2009-2010**

Agenda: 2.18.10

Item: 9a2

PERIOD ENDING JANUARY 31, 2010

<u>WATER FUND</u>	ADOPTED BUDGET	YEAR TO DATE	% ADOPTED BUDGET
<i>Salary & Benefits</i>	2,566,120	1,585,868	61.80
<i>Contract & Services</i>	416,750	227,538	54.60
<i>Materials & Supplies</i>	144,000	106,633	74.05
<i>Building Maintenance</i>	26,800	27,280	101.79
<i>Utilities</i>	463,400	277,356	59.85
<i>Insurance</i>	53,000	51,778	97.69
<i>Vehicle & Equipment Maintenance</i>	107,500	59,499	55.35
<i>Training & Conferences</i>	8,800	2,331	26.49
<i>Auto Allowance</i>	4,200	2,450	58.33
<i>Office Supplies</i>	82,800	51,953	62.75
<i>Rentals, Leases & Permits</i>	39,500	22,506	56.98
<i>Debt Service</i>	1,144,400	530,426	46.35
<i>Capital Expenses</i>	1,050,600	304,576	28.99
<i>COP Projects</i>	290,000	9,000	3.10
<i>Collection Fees & Charges</i>	2,700	976	36.15
<i>Miscellaneous</i>	2,000	-15,000	-750.00
<i>Water Conservation Program</i>	35,000	27,224	77.78
<i>Road Maintenance</i>	6,000	555	9.25
<i>Education Program</i>	17,500	3,229	18.45
<i>Lafoo Fees</i>	6,250	6,238	99.81
TOTAL WATER FUND	6,467,320	3,282,416	50.75
<u>WASTEWATER FUND</u>			
<i>Salary & Benefits</i>	26,300	15,135	57.55
<i>Contract & Professional Services</i>	25,500	11,483	45.03
<i>Materials & Service</i>	2,000	302	15.10
<i>Building Maintenance</i>	500	145	29.00
<i>Utilities</i>	7,000	4,793	68.47
<i>Vehicle Maintenance</i>	750	167	22.27
<i>Office Supplies</i>	400	119	29.75
<i>Rental, Lease & Permits</i>	5,000	4,857	97.14
<i>Administrative Overhead</i>	4,000	0	0.00
TOTAL WASTEWATER FUND	71,450	37,001	51.79

GRAND TOTAL ALL FUNDS

6,538,770

3,319,417

50.77

**SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
January 2010**

Description													WASTEWATER FUNDS			TOTAL ALL FUNDS
	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	C.O.P. Fund	Total Water Funds	WasteWater General Operations	WasteWater Equipment Reserve	Total WasteWater Funds	
CASH ON HAND 12/31/09	(326,328)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	127,264	32,125	383,483	283,503	9,910,047	(227,216)	4,538	(222,678)	9,687,369
Revenue	319,901	0	0	0	0	0	0	4,800	1,975	0	0	326,676	0	0	0	326,676
S C. County Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposits & Interest Applied	1,841	0	0	0	0	0	0	0	(1,841)	0	0	0	0	0	0	0
Morgan Stanley Interest/Gains/Loss FMV	(45,167)	0	0	0	0	0	0	0	0	0	0	(45,167)	0	0	0	(45,167)
Quarterly Meter Set	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH MONTH	276,575	0	0	0	0	0	0	4,800	134	0	0	281,509	0	0	0	281,509

Disbursements	(235,182)	0	0	0	0	0	0	0	0	0	0	(235,182)	(6,766)	0	(6,766)	(241,948)
Payroll	(166,961)	0	0	0	0	0	0	0	0	0	0	(166,961)	(3,145)	0	(3,145)	(170,106)
TOTAL DISBURSEMENTS	(402,143)	0	0	0	0	0	0	0	0	0	0	(402,143)	(9,911)	0	(9,911)	(412,054)

CASH ON HAND 1/31/10	(451,896)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	132,064	32,259	383,483	283,503	9,789,413	(237,127)	4,538	(232,589)	9,556,824
-----------------------------	------------------	------------------	----------------	------------------	------------------	---------------	----------------	----------------	---------------	----------------	----------------	------------------	------------------	--------------	------------------	------------------