

**SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
February 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 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
Revenue	293,349	0	0	0	0	0	0	0	1,425	0	0	294,774	15,161	0	15,161	309,935
S.C. County Taxes	229,640	0	0	0	0	0	0	0	0	58,387	0	288,027	0	0	0	288,027
Deposits & Interest Applied	(78)	0	0	0	0	0	0	0	78	0	0	0	0	0	0	0
Morgan Stanley Interest/Gains/Loss FMV	108,370	0	0	0	0	0	0	0	0	0	0	108,370	0	0	0	108,370
LAIF Qtrly Interest (from December)	(1,880)	0	0	0	0	0	0	0	0	2,143	0	262	0	0	0	262
TOTAL CASH MONTH	629,401	0	0	0	0	0	0	0	1,503	60,530	0	691,434	15,161	0	15,161	706,594
Disbursements	(186,686)	0	0	0	0	0	0	0	0	(14,468)	0	(201,154)	(7,174)	0	(7,174)	(208,328)
Payroll	(167,900)	0	0	0	0	0	0	0	0	0	0	(167,900)	(1,846)	0	(1,846)	(169,746)
TOTAL DISBURSEMENTS	(354,586)	0	0	0	0	0	0	0	0	(14,468)	0	(369,054)	(9,020)	0	(9,020)	(378,074)
CASH ON HAND 2/28/10	(177,081)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	132,064	33,762	429,545	283,503	10,111,793	(230,987)	4,538	(226,449)	9,885,345

BANK RECONCILIATION
MONTH ENDING FEBRUARY 28, 2010

LIBERTY BANK	
Checking Account 02-000187	G/L 01-1110
1/31/10 BALANCE	1,195.96
Deposit - Transfers	
From Liberty Bank Savings	234,700.00
From Wells Fargo	0.00
Disbursements	
Payroll	(169,746.49)
Bank Fees	0.00
Transfers -	
To Wells Fargo Bank	(65,000.00)
2/28/10 BALANCE	1,149.47

LIBERTY BANK	
Savings Account 02-113128	G/L 01-1201
1/31/10 BALANCE	191,098.86
Deposits	
Water Revenue	303,178.07
Tax Revenue	1,838.01
Connection Deposit	0.00
Other (Deposits & Misc)	7,096.72
Quarterly Interest (less fees)	0.00
	312,112.80
Disbursements	
Transfers-	
To Liberty Bank Checking	(234,700.00)
Returned Checks ()	(338.15)
	(235,038.15)
2/28/10 BALANCE	268,173.51

WELLS FARGO BANK	
Checking Account 8672481358	G/L 01-1111
1/31/10 BALANCE	10,264.15
Deposits -	
Transfer From Liberty Checking	65,000.00
Tax Revenue	286,189.15
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
	351,189.15
Disbursements -	
Checks	(208,294.95)
Transfers to LAIF (District)	0.00
Transfers to LAIF (NBC)	0.00
Voids/Staledates	0.00
Transfer to Liberty Checking	0.00
Bank Charges	(32.92)
	(208,327.87)
2/28/10 BALANCE	153,125.43

TOTAL BANK ACCOUNTS	
2/28/10 BALANCE	422,448.41

LOCAL AGENCY INVESTMENT FUND	
Account 90-44-001	G/L 01-1150
1/31/10 BALANCE	(336,526.66)
Deposits -	
Transfer from Wells Fargo	0.00
Interest from LAIF	(1,880.29)
Transfer from LAIF NBC (Union Bank)	14,467.50
Disbursements	
Transfer to LAIF (NBC) - Tax Revenue	(58,386.97)
Transfer to Wells Fargo to cover A/P	0.00
2/28/10 BALANCE	(382,326.42)

LOCAL AGENCY INVESTMENT FUND	
North Boulder Creek Assessment	G/L 01-1151&1160
1/31/10 BALANCE	383,482.87
Deposit -	
Interest from LAIF	2,142.65
Transfer from LAIF-District (Prop. Taxes)	58,386.97
	0.00
Disbursements	
Transfer to LAIF-District (Union Bank)	(14,467.50)
2/28/10 BALANCE	429,544.99

TOTAL LAIF	
2/28/10 BALANCE	47,218.57

MORGAN STANLEY - DEAN WITTER (District)		G/L 01-1180	Water & Surcharge
Account 136-022862		G/L 01-1189	FMV Adjustments
1/31/10 BALANCE		(390,732.54)	
Deposit -			
Transfer from Wells Fargo			0.00
Interest and FMV adjustment for Jan 10		108,369.81	
Transfer from MS Waterman Gap			0.00
Transfer from MS COP			0.00
Disbursements			
Transfer to Wells Fargo			0.00
2/28/10 BALANCE		(282,362.73)	

MORGAN STANLEY - DEAN WITTER		G/L 01-1181, 02-1181	
Equipment Reserve Fund			
1/31/10 BALANCE		354,538.01	
Deposit -			
Transfer from M.S. District			
2/28/10 BALANCE		354,538.01	

MORGAN STANLEY - DEAN WITTER		G/L 01-1182	
Watershed Property Asset Reserve Fund			
1/31/10 BALANCE		6,500,000.00	
Deposit -			
Transfer from Wells Fargo			
2/28/10 BALANCE		6,500,000.00	

MORGAN STANLEY - DEAN WITTER		G/L 01-1183	
COP Fund			
1/31/10 BALANCE		283,502.86	
Deposit -			
Transfer from Wells Fargo			0.00
Disbursements			
			0.00
2/28/10 BALANCE		283,502.86	

MORGAN STANLEY - DEAN WITTER	
Emergency Reserve Fund	G/L 01-1184
1/31/10 BALANCE	1,000,000.00
Deposit -	0.00
Disbursements	0.00
2/28/10 BALANCE	1,000,000.00

MORGAN STANLEY - DEAN WITTER	
Capital Replacement System Improvement Reserve	G/L 01-1185
1/31/10 BALANCE	1,250,000.00
Deposit -	0.00
2/28/10 BALANCE	1,250,000.00

MORGAN STANLEY - DEAN WITTER	
Rate Stabilization Reserve Fund	G/L 01-1186
1/31/10 BALANCE	10,000.00
Deposit -	
2/28/10 BALANCE	10,000.00

MORGAN STANLEY - DEAN WITTER	
Sick/Annual Leave Reserve Fund	G/L 01-1187
1/31/10 BALANCE	300,000.00
Deposit -	
2/28/10 BALANCE	300,000.00

TOTAL MORGAN - STANLEY	
2/28/10 BALANCE	9,415,678.14

TOTAL ALL FUNDS	9,885,345.12
------------------------	---------------------

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

Agenda: 3.18.10

Item: 9a2

PERIOD ENDING FEBRUARY 28, 2010

WATER FUND	ADOPTED BUDGET	YEAR TO DATE	% ADOPTED BUDGET
Salary & Benefits	2,566,120	1,786,344	69.61
Contract & Services	416,750	287,343	68.95
Materials & Supplies	144,000	123,965	86.09
Building Maintenance	26,800	23,136	86.33
Utilities	463,400	283,739	61.23
Insurance	53,000	51,778	97.69
Vehicle & Equipment Maintenance	107,500	69,144	64.32
Training & Conferences	8,800	3,742	42.52
Auto Allowance	4,200	2,800	66.67
Office Supplies	82,800	55,938	67.56
Rentals, Leases & Permits	39,500	26,376	66.77
Debt Service	1,144,400	560,475	48.98
Capital Expenses	1,050,600	364,624	34.71
COP Projects	290,000	9,000	3.10
Collection Fees & Charges	2,700	1,084	40.15
Miscellaneous	2,000	-15,000	-750.00
Water Conservation Program	35,000	29,784	85.10
Road Maintenance	6,000	1,649	27.48
Education Program	17,500	3,227	18.44
Lafoo Fees	6,250	6,238	99.81
TOTAL WATER FUND	6,467,320	3,675,386	56.83

WASTEWATER FUND			
Salary & Benefits	26,300	17,189	65.36
Contract & Professional Services	25,500	12,181	47.77
Materials & Service	2,000	1,792	89.60
Building Maintenance	500	145	29.00
Utilities	7,000	5,034	71.91
Vehicle Maintenance	750	167	22.27
Office Supplies	400	119	29.75
Rental, Lease & Permits	5,000	4,857	97.14
Administrative Overhead	4,000	0	0.00
TOTAL WASTEWATER FUND	71,450	41,484	58.06

GRAND TOTAL ALL FUNDS 6,538,770 3,716,870 56.84