

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

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
CASH ON HAND 3/31/10	(305,333)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	129,764
Revenue	251,574	0	0	0	0	0	0	10,561
S.C. County Taxes	96	0	0	0	0	0	0	0
Deposits & Interest Applied		0	0	0	0	0	0	0
Morgan Stanley Interest/Gains/Loss FMV	7,177	0	0	0	0	0	0	0
LAIF Quarterly Interest	(525)	0	0	0	0	0	0	0
TOTAL CASH MONTH	258,322	0	0	0	0	0	0	10,561

Disbursements	(305,669)	0	0	0	0	0	0	0
Payroll	(163,479)	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	(469,148)	0	0	0	0	0	0	0

CASH ON HAND 4/30/10	(516,159)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	140,325
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				WASTEWATER FUNDS			
Customer Deposits	N.B.C. Fund	C.O.P. Fund	Total Water Funds	WasteWater General Operations	WasteWater Equipment Reserve	Total WasteWater Funds	TOTAL ALL FUNDS
34,662	429,545	283,503	9,982,141	(233,399)	4,538	(228,861)	9,753,280
1,050	0	0	263,185	15,037	0	15,037	278,222
0	0	0	96	0	0	0	96
(1,125)	0	0	(1,125)	0	0	0	(1,125)
0	0	0	7,177	0	0	0	7,177
0	590	0	65	0	0	0	65
(75)	590	0	269,398	15,037	0	15,037	284,435

0	0	0	(305,669)	10,722	0	10,722	(294,947)
0	0	0	(163,479)	(2,399)	0	(2,399)	(165,878)
0	0	0	(469,148)	8,323	0	8,323	(460,825)

34,587	430,135	283,503	9,782,391	(210,039)	4,538	(205,501)	9,576,890
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**SAN LORENZO VALLEY WATER DISTRICT
SUMMARY OF EXPENDITURES BY FUNDS
FISCAL YEAR 2009-2010**

Agenda: 5.20.10

Item: 9a2

PERIOD ENDING APRIL 30, 2010

<u>WATER FUND</u>	ADOPTED BUDGET	YEAR TO DATE	% ADOPTED BUDGET
Salary & Benefits	2,566,120	2,199,454	85.71
Contract & Services	416,750	337,052	80.88
Materials & Supplies	144,000	150,474	104.50
Building Maintenance	26,800	29,146	108.75
Utilities	463,400	349,892	75.51
Insurance	53,000	47,144	88.95
Vehicle & Equipment Maintenance	107,500	83,100	77.30
Training & Conferences	8,800	5,361	60.92
Auto Allowance	4,200	3,500	83.33
Office Supplies	82,800	63,772	77.02
Rentals, Leases & Permits	39,500	28,437	71.99
Debt Service	1,144,400	703,811	61.50
Capital Expenses	1,050,600	605,804	57.66
COP Projects	290,000	9,000	3.10
Collection Fees & Charges	2,700	1,469	54.41
Miscellaneous	2,000	-15,000	-750.00
Water Conservation Program	45,000	35,234	78.30
Road Maintenance	6,000	1,816	30.27
Education Program	17,500	3,229	18.45
Lafco Fees	6,250	6,238	99.81
TOTAL WATER FUND	6,477,320	4,648,933	71.77
<u>WASTEWATER FUND</u>			
Salary & Benefits	26,300	9,755	37.09
Contract & Professional Services	25,500	16,495	64.69
Materials & Service	2,000	2,099	104.95
Building Maintenance	500	145	29.00
Utilities	7,000	6,003	85.76
Vehicle Maintenance	750	485	64.67
Office Supplies	400	272	68.00
Rental, Lease & Permits	5,000	4,857	97.14
Administrative Overhead	4,000	0	0.00
TOTAL WASTEWATER FUND	71,450	40,111	56.14

GRAND TOTAL ALL FUNDS

6,548,770

4,689,044

71.60

BANK RECONCILIATION
MONTH ENDING APRIL 30, 2010

LIBERTY BANK	
Checking Account 02-000187	G/L 01-1110
3/31/10 BALANCE	996.87
Deposit - Transfers	
From Liberty Bank Savings	459,800.00
From Wells Fargo	0.00
Disbursements	
Payroll	(165,878.45)
Bank Fees	(14.77)
Transfers -	
To Wells Fargo Bank	(292,000.00)
4/30/10 BALANCE	2,903.65

LIBERTY BANK	
Savings Account 02-113128	G/L 01-1201
3/31/10 BALANCE	227,621.38
Deposits	
Water Revenue	262,338.75
Tax Revenue	95.57
Connection Deposit	10,561.00
Other (Deposits & Misc)	4,650.18
Quarterly Interest(less fees)	0.00
	277,645.50
Disbursements	
Transfers-	
To Liberty Bank Checking	(459,800.00)
Returned Checks()	(424.98)
	(460,224.98)
4/30/10 BALANCE	45,041.90

WELLS FARGO BANK	
Checking Account 8672481358	G/L 01-1111
3/31/10 BALANCE	10,755.55
Deposits -	
Transfer From Liberty Checking	292,000.00
Tax Revenue	0.00
Transfer from LAIF (District)	0.00
Transfer from LAIF (NBC)	0.00
Transfer from Morgan Stanley (District)	100,000.00
Transfer from Morgan Stanley (Waterman Gap)	0.00
	392,000.00
Disbursements -	
Checks	
Checks	(295,390.96)
Transfers to LAIF(District)	0.00
Transfers to LAIF(NBC)	0.00
Voids/Staledates	444.15
Transfer to Liberty Checking	0.00
Bank Charges	(12.52)
	(294,959.33)
4/30/10 BALANCE	107,796.22

TOTAL BANK ACCOUNTS	
4/30/10 BALANCE	155,741.77

LOCAL AGENCY INVESTMENT FUND	
Account 90-44-001	G/L 01-1150
3/31/10 BALANCE	(382,326.42)
Deposits -	
Transfer from Wells Fargo	0.00
Interest from LAIF	(524.93)
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
4/30/10 BALANCE	(382,851.35)

LOCAL AGENCY INVESTMENT FUND	
North Boulder Creek Assessment	G/L 01-1151&1160
3/31/10 BALANCE	429,544.99
Deposit -	
Interest from LAIF	589.76
Transfer from LAIF-District (Prop. Taxes)	0.00
	0.00
Disbursements	
Transfer to LAIF-District (Union Bank)	0.00
4/30/10 BALANCE	430,134.75

TOTAL LAIF	
3/31/10 BALANCE	47,283.40

MORGAN STANLEY - DEAN WITTER (District)		G/L 01-1180	Water & Surcharge
Account 136-022962		G/L 01-1189	FMV Adjustments
3/31/10 BALANCE		(231,353.39)	
Deposit -			
Transfer from Wells Fargo		0.00	
Interest and FMV adjustment for March		7,177.20	
Transfer from MS Waterman Gap		0.00	
Transfer from MS COP		0.00	
Disbursements			
Transfer to Wells Fargo		(100,000.00)	
4/30/10 BALANCE		(324,176.19)	

MORGAN STANLEY - DEAN WITTER			
Equipment Reserve Fund		G/L 01-1181, 02-1181	
3/31/10 BALANCE		354,538.01	
Deposit -			
Transfer from M.S. District			
4/30/10 BALANCE		354,538.01	

MORGAN STANLEY - DEAN WITTER			
Watershed Property Asset Reserve Fund		G/L 01-1182	
3/31/10 BALANCE		6,500,000.00	
Deposit -			
Transfer from Wells Fargo			
4/30/10 BALANCE		6,500,000.00	

MORGAN STANLEY - DEAN WITTER			
COP Fund		G/L 01-1183	
3/31/10 BALANCE		283,502.86	
Deposit -			
Transfer from Wells Fargo		0.00	
Disbursements			
		0.00	
4/30/10 BALANCE		283,502.86	

MORGAN STANLEY - DEAN WITTER	
Emergency Reserve Fund	G/L 01-1184
3/31/10 BALANCE	1,000,000.00
Deposit -	0.00
Disbursements	0.00
4/30/10 BALANCE	1,000,000.00

MORGAN STANLEY - DEAN WITTER	
Capital Replacement System Improvement Reserve	G/L 01-1185
3/31/10 BALANCE	1,250,000.00
Deposit -	0.00
4/30/10 BALANCE	1,250,000.00

MORGAN STANLEY - DEAN WITTER	
Rate Stabilization Reserve Fund	G/L 01-1186
3/31/10 BALANCE	10,000.00
Deposit -	
4/30/10 BALANCE	10,000.00

MORGAN STANLEY - DEAN WITTER	
Sick/Annual Leave Reserve Fund	G/L 01-1187
3/31/10 BALANCE	300,000.00
Deposit -	
4/30/10 BALANCE	300,000.00

TOTAL MORGAN - STANLEY	
4/30/10 BALANCE	9,373,864.68

TOTAL ALL FUNDS	9,576,889.85
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