

**SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
May 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 4/30/10	(516,159)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	140,325	34,587	430,135	283,503	9,782,391	(210,039)	4,538	(205,501)	9,576,890
Revenue	479,984	0	0	0	0	0	0	56,839	1,425	0	0	538,248	83	0	83	538,331
S.C. County Taxes	196,737	0	0	0	0	0	0	0	0	52,548	0	249,285	0	0	0	249,285
Deposits & Interest Applied	1,233	0	0	0	0	0	0	0	(1,233)	0	0	0	0	0	0	0
Morgan Stanley Interest/Gains/Loss FMV	19,402	0	0	0	0	0	0	0	0	0	0	19,402	0	0	0	19,402
LAIF Quarterly Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH MONTH	697,356	0	0	0	0	0	0	56,839	192	52,548	0	806,935	83	0	83	807,018
Disbursements	(231,876)	0	0	0	0	0	0	0	0	0	0	(231,876)	(7,712)	0	(7,712)	(239,588)
Payroll	(154,643)	0	0	0	0	0	0	0	0	0	0	(154,643)	(1,825)	0	(1,825)	(156,468)
TOTAL DISBURSEMENTS	(386,519)	0	0	0	0	0	0	0	0	0	0	(386,519)	(9,537)	0	(9,537)	(396,056)
CASH ON HAND 4/30/10	(205,322)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	197,164	34,779	482,683	283,503	10,202,807	(219,493)	4,538	(214,955)	9,987,852

BANK RECONCILIATION
MONTH ENDING MAY 31, 2010

LIBERTY BANK		G/L 01-1110
Checking Account 02-000187		
4/30/10 BALANCE		2,903.65
Deposit - Transfers		
From Liberty Bank Savings	156,300.00	
From Wells Fargo	0.00	
Disbursements		
Payroll	(156,467.51)	
Bank Fees		
Transfers -		
To Wells Fargo Bank	0.00	
5/31/10 BALANCE		2,736.14

LIBERTY BANK		G/L 01-1201
Savings Account 02-113128		
4/30/10 BALANCE		45,041.90
Deposits		
Water Revenue	322,827.51	
Tax Revenue	0.00	
Connection Deposit	56,839.00	
Other (Deposits & Misc)	5,364.11	
Quarterly Interest (less fees)	0.00	
	385,030.62	
Disbursements		
Transfers-		
To Liberty Bank Checking	(156,300.00)	
Returned Checks ()	(645.00)	
	(156,945.00)	
5/31/10 BALANCE		273,127.52

WELLS FARGO BANK		G/L 01-1111
Checking Account 8872481358		
4/30/10 BALANCE		107,796.22
Deposits -		
Transfer From Liberty Checking	0.00	
Tax Revenue	249,285.31	
Transfer from LAIF (District)	0.00	
Check from Cal-Am (Bull Creek Bridge)	154,000.00	
Transfer from Morgan Stanley (District)	100,000.00	
Transfer from Morgan Stanley (Waterman Gap)	0.00	
	503,285.31	
Disbursements -		
Checks	(239,587.83)	
Voids/Staledates	0.00	
Transfer to Liberty Checking	0.00	
Bank Charges	(54.58)	
	(239,642.41)	
5/31/10 BALANCE		371,439.12

TOTAL BANK ACCOUNTS		
5/31/10 BALANCE		647,302.78

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LOCAL AGENCY INVESTMENT FUND		G/L 01-1150
Account 90-44-001		
4/30/10 BALANCE		(382,851.35)
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		(52,548.27)
Transfer to Wells Fargo to cover A/P		0.00
5/31/10 BALANCE		(435,399.62)

LOCAL AGENCY INVESTMENT FUND		G/L 01-1151&1160
North Boulder Creek Assessment		
4/30/10 BALANCE		430,134.75
Deposit -		
Interest from LAIF		0.00
Transfer from LAIF-District (Prop. Taxes)		52,548.27
		0.00
Disbursements		
Transfer to LAIF-District (Union Bank)		0.00
5/31/10 BALANCE		482,683.02

TOTAL LAIF		
5/31/10 BALANCE		47,283.40

MORGAN STANLEY - DEAN WITTER (District) Account 136-022962	G/L 01-1180 G/L 01-1189	Water & Surcharge FMV Adjustments
4/30/10 BALANCE	(324,176.19)	
Deposit -		
Transfer from Wells Fargo	0.00	
Interest and FMV adjustment for April	19,401.63	
Transfer from MS Waterman Gap	0.00	
Transfer from MS COP	0.00	
Disbursements		
Transfer to Wells Fargo	(100,000.00)	
5/31/10 BALANCE	(404,774.56)	

MORGAN STANLEY - DEAN WITTER Equipment Reserve Fund	G/L 01-1181, 02-1181
4/30/10 BALANCE	354,538.01
Deposit -	
Transfer from M.S. District	
5/31/10 BALANCE	354,538.01

MORGAN STANLEY - DEAN WITTER Watershed Property Asset Reserve Fund	G/L 01-1182
4/30/10 BALANCE	6,500,000.00
Deposit -	
Transfer from Wells Fargo	
5/31/10 BALANCE	6,500,000.00

MORGAN STANLEY - DEAN WITTER COP Fund	G/L 01-1183
4/30/10 BALANCE	283,502.86
Deposit -	
Transfer from Wells Fargo	0.00
Disbursements	
	0.00
5/31/10 BALANCE	283,502.86

MORGAN STANLEY - DEAN WITTER	
Emergency Reserve Fund	G/L 01-1184
4/30/10 BALANCE	1,000,000.00
Deposit -	0.00
Disbursements	0.00
5/31/10 BALANCE	1,000,000.00

MORGAN STANLEY - DEAN WITTER	
Capital Replacement System Improvement Reserve	G/L 01-1185
4/30/10 BALANCE	1,250,000.00
Deposit -	0.00
5/31/10 BALANCE	1,250,000.00

MORGAN STANLEY - DEAN WITTER	
Rate Stabilization Reserve Fund	G/L 01-1186
4/30/10 BALANCE	10,000.00
Deposit -	
5/31/10 BALANCE	10,000.00

MORGAN STANLEY - DEAN WITTER	
Sick/Annual Leave Reserve Fund	G/L 01-1187
4/30/10 BALANCE	300,000.00
Deposit -	
5/31/10 BALANCE	300,000.00

TOTAL MORGAN - STANLEY	
5/31/10 BALANCE	9,293,266.31

TOTAL ALL FUNDS	9,987,852.49
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**SAN LORENZO VALLEY WATER DISTRICT
SUMMARY OF REVENUE BY FUNDS
FISCAL YEAR 2009-2010**

PERIOD ENDING MAY 31, 2010

WATER FUND REVENUE	ADOPTED BUDGET	YEAR TO DATE	% ADOPTED BUDGET
NON-RESTRICTED REVENUE			
Water Charges for Service - 4101	4,600,000	3,771,017	81.98
Property Taxes - 4209	480,000	437,829	91.21
Account Establishment Charges & Penalties - 4308	40,000	51,724	129.31
Sales of Meters - 4314	40,000	38,797	96.99
Mobile Service Lease Fees - 4319	16,500	15,203	92.14
Miscellaneous - 4320,4446	10,000	16,811	168.11
Water Fund Interest - 4817,4898,4899	330,000	418,448	126.80
FWS Grant; Olympia - 4451	12,500	0	0.00
RCDC Grant; Olympia - 4452	3,500	2,800	80.00
Cal-Am Bull Creek Bridge	0	154,000	#DIV/0!
Subtotal Non--Restricted Revenue	5,532,500	4,906,629	88.69

RESTRICTED REVENUES			
NBC Assessment Bonds - 4309	120,000	114,624	95.52
NBC Administration Fees - 4409	3,300	3,265	98.94
COP Interest - 4819	4,000	0	0.00
Sale of Surplus Property - 4429	10,000	4,489	44.89
Transfer from COP Funds - 4437	290,000	9,000	3.10
Manana Woods O & M Reimbursement - 4449	550,000	0	0.00
Subtotal Restricted Revenue	977,300	131,378	13.44

TOTAL WATER FUND 6,509,800 5,038,007 77.39

WASTEWATER FUND REVENUE

Wastewater Service Charges - 4102	87,500	74,400	85.03
Miscellaneous - 4320	0	0	
TOTAL WASTEWATER FUND	87,500	74,400	85.03

Grand Total All Funds 6,597,300 5,112,407 77.49

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

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PERIOD ENDING MAY 31, 2010

WATER FUND	ADOPTED BUDGET	YEAR TO DATE	% ADOPTED BUDGET
Salary & Benefits	2,566,120	2,381,286	92.80
Contract & Services	416,750	377,341	90.54
Materials & Supplies	144,000	161,037	111.83
Building Maintenance	26,800	28,248	105.40
Utilities	463,400	372,409	80.36
Insurance	53,000	47,144	88.95
Vehicle & Equipment Maintenance	107,500	89,029	82.82
Training & Conferences	8,800	6,145	69.83
Auto Allowance	4,200	3,850	91.67
Office Supplies	82,800	59,908	72.35
Rentals, Leases & Permits	39,500	28,437	71.99
Debt Service	1,144,400	791,634	69.17
Capital Expenses	1,050,600	669,039	63.68
COP Projects	290,000	9,000	3.10
Collection Fees & Charges	2,700	1,573	58.26
Miscellaneous	2,000	-15,000	-750.00
Water Conservation Program	45,000	38,084	84.63
Road Maintenance	6,000	1,816	30.27
Education Program	17,500	5,905	33.74
Lafco Fees	6,250	6,238	99.81
TOTAL WATER FUND	6,477,320	5,063,123	78.17
WASTEWATER FUND			
Salary & Benefits	26,300	11,581	44.03
Contract & Professional Services	25,500	22,716	89.08
Materials & Service	2,000	2,855	142.75
Building Maintenance	500	145	29.00
Utilities	7,000	6,411	91.59
Vehicle Maintenance	750	485	64.67
Office Supplies	400	272	68.00
Rental, Lease & Permits	5,000	5,183	103.66
Administrative Overhead	4,000	0	0.00
TOTAL WASTEWATER FUND	71,450	49,648	69.49
GRAND TOTAL ALL FUNDS	6,548,770	5,112,771	78.07