SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
August 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 7/31/09	(142,943)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	140,054	28,916	478,995
Revenue	406,050	0	0	0	0	0	0	2,000	1,900	0
S.C. County Taxes	724	0	0	0	0	0	0	0	0	0
Deposits & Interest Applied	1,875	0	0	0	0	0	0	0	(1,875)	0
Morgan Stanley Interest/Gains/Loss FMV	64,048	0	0	0	0	0	0	0	0	0
TOTAL CASH MONTH	472,697	0	0	0	0	0	0	2,000	25	0

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
Disbursements	(307,839)	0	0	0	0	0	0	0	0	(96,468)
Payroll	(173,978)	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	(481,817)	0	0	0	0			0	0	(96,468)

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 8/31/09	(152,063)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	142,054	28,941	382,528

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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 7/31/09	292,502	10,207,524	(236,940)	4,538	(232,402)	9,975,122
Revenue	0	409,950	14,756	0	14,756	424,706
S.C. County Taxes	0	724	0	0	0	724
Deposits & Interest Applied	0	0	0	0	0	0
Morgan Stanley Interest/Gains/Loss FMV	0	64,048	0	0	0	64,048
TOTAL CASH MONTH	0	474,722	14,756	0	14,756	489,478
Disbursements	0	(404,307)	(13,605)	0	(13,605)	(417,912)
Payroll	0	(173,978)	(546)	0	(546)	(174,524)
TOTAL DISBURSEMENTS	0	(578,285)	(14,151)	0	(14,151)	(592,436)
CASH ON HAND 8/31/09	292,502	10,103,962	(236,335)	4,538	(231,797)	9,872,165

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BANK RECONCILIATION

MONTH ENDING AUGUST 31, 2009

LIBERTY BANK Checking Account 02-000187		G/L 01-1110
7/31/09 BALANCE	857.64	
Deposit - Transfers		
From Liberty Bank Savings	400,560.00	
From Wells Fargo	0.00	
Disbursements		
Payroll	(174,524.24)	
Bank Fees	(17.42)	
Transfers -		
To Wells Fargo Bank	(225,000.00)	
08/31/09 BALANCE		1,875.98

LIBERTY BANK Savings Account 02-113128		G/L 01-1201
7/31/09 BALANCE	103,480.29	
Deposits		
Water Revenue	418,559.00	
Tax Revenue	723.64	
Connection Deposit	2,000.00	
Transfer from Wells Fargo Chkg	0.00	
Other (Deposits & Misc)	4,795.10	
Quarterly Interest(less fees)	0.00	
	426,077.74	
Disbursements		
Transfers-		
To Liberty Bank Checking	(400,560.00)	
Returned Checks( )	(630.93)	
	(401,190.93)	
08/31/09 BALANCE		128,367.10

WELLS FARGO BANK Checking Account 8672481358		G/L 01-1111
7/31/09 BALANCE	203,268.66	
Deposits -		
Transfer From Liberty Checking	225,000.00	
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	
	225,000.00	
Disbursements -		
Checks	(417,844.52)	
Transfers to LAIF(District)	0.00	
Transfers to LAIF(NBC)	0.00	
Voids/Staledates	0.00	
Transfer to Liberty Checking	0.00	
Bank Charges	(65.96)	
	(417,910.48)	
08/31/09 BALANCE		10,358.18

TOTAL BANK ACCOUNTS 08/31/09 BALANCE		140,601.26

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LOCAL AGENCY INVESTMENT FUND Account 90-44-001		G/L 01-1150
7/31/09 BALANCE	**(152,603.63)**	
Deposits -		
Transfer from Wells Fargo	0.00	
Interest from LAIF	0.00	
Transfer from LAIF NBC (Union Bank)	96,467.50	
Disbursements		
Transfer to LAIF (NBC) - Tax Revenue	0.00	
Transfer to Wells Fargo to cover A/P	0.00	
08/31/09 BALANCE		**(56,136.13)**

LOCAL AGENCY INVESTMENT FUND **North Boulder Creek Assessment**		G/L 01-1151&1160
7/31/09 BALANCE	**478,993.59**	
Deposit -		
Interest from LAIF	0.00	
Transfer from LAIF-District (Prop. Taxes)	0.00	
	0.00	
Disbursements		
Transfer to LAIF-District (Union Bank)	(96,467.50)	
08/31/09 BALANCE		**382,526.09**

TOTAL LAIF **08/31/09 BALANCE**	**326,389.96**

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MORGAN STANLEY - DEAN WITTER (District)	G/L 01-1180	Water & Surcharge
Account 136-022962	G/L 01-1189	FMV Adjustments
7/31/09 BALANCE	(365,915.71)	
Deposit -		
Transfer from Wells Fargo	0.00	
Interest and FMV adjustment for July 09	64,048.48	
Transfer from MS Waterman Gap	0.00	
Transfer from MS COP	0.00	
Disbursements		
Transfer to Wells Fargo	0.00	
08/31/09 BALANCE		**(301,867.23)**

MORGAN STANLEY - DEAN WITTER		
Equipment Reserve Fund	G/L 01-1181, 02-1181	
7/31/09 BALANCE	354,538.01	
Deposit -		
Transfer from M.S. District		
08/31/09 BALANCE		**354,538.01**

MORGAN STANLEY - DEAN WITTER		
Watershed Property Asset Reserve Fund		G/L 01-1182
7/31/09 BALANCE	6,500,000.00	
Deposit -		
Transfer from Wells Fargo		
08/31/09 BALANCE		**6,500,000.00**

MORGAN STANLEY - DEAN WITTER		
COP Fund		G/L 01-1183
7/31/09 BALANCE	292,502.86	
Deposit -		
Transfer from Wells Fargo	0.00	
Disbursements	0.00	
08/31/09 BALANCE		**292,502.86**

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MORGAN STANLEY - DEAN WITTER		
Emergency Reserve Fund		G/L 01-1184
7/31/09 BALANCE	1,000,000.00	
Deposit -		
	0.00	
Disbursements		
	0.00	
08/31/09 BALANCE		1,000,000.00

MORGAN STANLEY - DEAN WITTER		
Capital Replacement System Improvement Reserve		G/L 01-1185
7/31/09 BALANCE	1,250,000.00	
Deposit -	0.00	
08/31/09 BALANCE		1,250,000.00

MORGAN STANLEY - DEAN WITTER		
Rate Stabilization Reserve Fund		G/L 01-1186
7/31/09 BALANCE	10,000.00	
Deposit -		
08/31/09 BALANCE		10,000.00

MORGAN STANLEY - DEAN WITTER		
Sick/Annual Leave Reserve Fund		G/L 01-1187
7/31/09 BALANCE	300,000.00	
Deposit -		
08/31/09 BALANCE		300,000.00

TOTAL MORGAN - STANLEY	
08/31/09 BALANCE	9,405,173.64

TOTAL ALL FUNDS	9,872,164.86

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INCOME & EXPENSES
PERIOD ENDING AUGUST 2009

REVENUE - WATER FUND	REVENUE	BUDGET	YTD %
Water Service Fees	856,987	4,600,000	18.63
Surcharge Interest	0	0	#DIV/0!
Assessment Bonds	0	120,000	0.00
Property Taxes	724	480,000	0.15
Connection Fees	2,405	40,000	6.01
Charges & Penalties	7,700	40,000	19.25
Investment Interest Earned	0	330,000	0.00
COP Issue Interest (LAIF)	0	4,000	0.00
MSDW-Gains,Losses,Interest	72,273	0	#DIV/0!
Account Establish Charge	1,200	0	#DIV/0!
Miscellaneous	2,724	29,800	9.14
Sale of Surplus Property	0	10,000	0.00
Transfer COP Funds	0	290,000	0.00
Transfer from Equipment Reserve	0	0	#DIV/0!
Johnson Property Rents	1,600	0	#DIV/0!
Manana Woods Reimbursement	0	550,000	0.00
Grant Revenue	0	16,000	0.00
TOTAL REVENUE	945,613	6,509,800	14.53

EXPENSE - WATER FUND	EXPENSE	BUDGET	YTD %
Salary & Benefits	504,849	2,566,120	19.67
Contract & Professional Sv.	59,881	416,750	14.37
Materials & Supplies	20,000	144,000	13.89
Building Maintenance	8,159	26,800	30.44
Utilities	93,387	463,400	20.15
Insurance	50,677	53,000	95.62
Vehicle & Equipment Maint.	13,449	109,500	12.28
Travel, Meals & Conferences	641	8,800	7.28
Auto Allowance	700	4,200	16.67
Office Supplies	17,117	80,800	21.18
Rentals, Permits & Leases	1,515	39,500	3.84
Debt Service	116,652	1,144,400	10.19
Capital Expense	33,387	1,050,600	3.18
COP Issue Projects	0	290,000	0.00
Collection Fees & Charges	184	2,700	6.81
Miscellaneous	0	2,000	0.00
Water Conservation Program	7,439	35,000	21.25
Road Maintenance	0	6,000	0.00
Equipment Replacement	0	0	#DIV/0!
Education Program	2,700	17,500	15.43
Election Fees	0	0	#DIV/0!
Lafco Fees	6,238	6,250	99.81
TOTAL EXPENSE	936,975	6,467,320	14.49
NET INCOME (LOSS)	8,638	42,480	20.33

REVENUE - SEWER FUND	REVENUE	BUDGET	YTD %
Wastewater	14,756	87,500	16.86
Property Assessments	0	0	#DIV/0!
Misc. Revenue	0	0	#DIV/0!
Transfer Water Fund Loan	0	0	#DIV/0!
Charges for Treatment Plant	0	0	#DIV/0!
TOTAL REVENUE	14,756	87,500	16.86

EXPENSE - SEWER FUND	EXPENSE	BUDGET	YTD %
Salaries & Benefits	1,796	26,300	6.83
Contract & Professional Sv	2,115	25,500	8.29
Materials & Supplies	0	2,000	0.00
Building Maintenance	53	500	10.60
Utilities	2,635	7,000	37.64
Insurance	0	0	#DIV/0!
Vehicle Maintenance	0	750	0.00
Office Supplies	0	400	0.00
Rentals Leases & Permits	248	5,000	4.96
Debt Service	0	0	#DIV/0!
Equipment Replacement	0	0	#DIV/0!
Administrative Overhead	0	4,000	0.00
Capital Expense	0	0	#DIV/0!
TOTAL EXPENSE	6,847	71,450	9.58
NET INCOME (LOSS)	7,909	16,050	49.28