

**SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
January 2006**

Description	Connection Fees	Customer Deposits	Water Reserve Surcharge	Equipment Reserve Fund	Water Fund	Bear Creek General OPS	Bear Creek Bond Reserve	Bear Creek Equip. Reserve	District Funds	Waterman Gap	N.B.C. Fund	C.O.P. Fund	TOTAL FUNDS
CASH ON HAND 12/31/05	127,740	317,977	937,508	178,984	703,965	(203,740)	2,777	3,352	2,068,563	11,501,663	322,343	422,879	14,315,448
Revenue	10,596	900	0	0	281,953	0	0	0	293,449	0	0	0	293,449
Co. of Santa Cruz Tax Revenue	0	0	0	0	52,953	0	0	0	52,953	0	59,018	0	111,970
LAIF Qtrly Interest	0	0	56	1,042	335	0	0	0	1,433	7,514	2,944	0	11,892
TOTAL CASH MONTH	10,596	900	56	1,042	335,241	0	0	0	346,402	7,514	61,962	0	417,312
Disbursements	0	0	0	0	(22,567)	(1,884)	0	0	(24,451)	(102,018)	0	(132)	(126,601)
Payroll	0	0	0	0	(138,015)	(420)	0	0	(138,435)	0	0	0	(138,435)
TOTAL DISBURSEMENTS	0	0	0	0	(160,582)	(2,304)	0	0	(162,886)	(102,018)	0	(132)	(265,036)
CASH ON HAND 1/31/06	138,336	318,877	937,564	180,026	878,624	(206,044)	2,777	3,352	2,252,079	11,407,159	384,305	422,747	14,467,724

BANK RECONCILIATION
MONTH ENDING JANUARY 31, 2006

LIBERTY BANK	
Checking Account 02-000187	G/L 01-1110
12/31/05 BALANCE	463.44
Deposit - Transfers	
From Liberty Bank Savings	219,150.00
Disbursements	
Payroll	(138,434.75)
Transfers -	
To Wells Fargo Bank	(80,000.00)
01/31/06 BALANCE	1,178.69

LIBERTY BANK	
Savings Account 02-113128	G/L 01-1201
12/31/05 BALANCE	28,492.89
Deposits	
Water Revenue	226,034.14
Tax Revenue	0.00
Connection Deposit	10,596.00
Other (Deposits & Misc)	56,818.64
Bear Creek Sewer Revenue	0.00
Quarterly Interest(less fees)	0.00
	293,448.78
Disbursements	
Transfers-	
To Liberty Bank Checking	(219,150.00)
Returned Checks	(219,150.00)
01/31/06 BALANCE	102,791.67

WELLS FARGO BANK	
Checking Account 8672481358	G/L 01-1111
12/31/05 BALANCE	9,863.49
Deposits -	
Transfer From Liberty Checking	80,000.00
Tax Revenue	111,970.49
Transfer from LAIF (Waterman Gap)	43,000.00
Transfer from LAIF (District)	0.00
	234,970.49
Disbursements -	
Checks	(126,601.04)
Transfers to LAIF(District)	0.00
Voids/Staledates	0.00
Bank Charges	0.00
	(126,601.04)
01/31/06 BALANCE	118,232.94

TOTAL BANK ACCOUNTS	
01/31/06 BALANCE	222,203.30

LOCAL AGENCY INVESTMENT FUND	
Account 90-44-001	G/L 01-1150, 1171, 1172
(\$115,778 needed for equipment funds)	and 02-1171
12/31/05 BALANCE	115,928.42
Deposits -	
Transfer from Wells Fargo	
Interest from LAIF	1,433.49
Transfer from LAIF COP	
Transfer from LAIF NBC	
Transfer from LAIF Waterman Gap	
Disbursements	
Transfer to LAIF COP	
Transfer to LAIF Waterman Gap	
Transfer to LAIF (NBC) - Tax Revenue	
Transfer to Wells Fargo	
01/31/06 BALANCE	117,361.91

LOCAL AGENCY INVESTMENT FUND	
North Boulder Creek Assessment	G/L 01-1151&1160
12/31/05 BALANCE	322,343.50
Deposit -	
Interest from LAIF	2,944.33
Transfer from LAIF-District	
S.C. Co. Taxes	59,017.55
Disbursements	
Transfer to LAIF-District	
01/31/06 BALANCE	384,305.38

LOCAL AGENCY INVESTMENT FUND	
1998 Certificate of Participation Issue	G/L 01-1158
12/31/05 BALANCE	21.63
Deposit -	
Interest from LAIF	0.20
Transfer from LAIF (District)	
Disbursements	
Transfer to LAIF-District	
01/31/06 BALANCE	21.83

LOCAL AGENCY INVESTMENT FUND	
Waterman Gap	G/L 01-1170
12/31/05 BALANCE	700,092.38
Deposit -	
Interest from LAIF	7,514.45
Transfer from LAIF - District	
Transfer from Wells Fargo	
Disbursements	
Transfer to Wells Fargo (for A/P)	(43,000.00)
Transfer to LAIF-NBC (for property taxes)	(59,017.55)
Transfer to LAIF-District (for Equipment reserve)	
01/31/06 BALANCE	605,589.28
TOTAL LAIF	
01/31/06 BALANCE	1,107,278.40

MORGAN STANLEY - DEAN WITTER (District)	G/L 01-1180
Account 136-022962	
12/31/05 BALANCE	1,848,780.08
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Transfer from M.S. COP	132.44
Disbursements	
01/31/06 BALANCE	1,848,912.52

MORGAN STANLEY - DEAN WITTER	G/L 01-1181
Equipment Reserve Fund	
12/31/05 BALANCE	65,035.17
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Disbursements	
01/31/06 BALANCE	65,035.17

MORGAN STANLEY - DEAN WITTER	G/L 01-1182
Waterman Gap	
12/31/05 BALANCE	10,801,570.18
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Disbursements	
01/31/06 BALANCE	10,801,570.18

MORGAN STANLEY - DEAN WITTER	G/L 01-1183
COP Fund	
12/31/05 BALANCE	422,857.22
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Disbursements	
Transfer to M.S. District	(132.44)
01/31/06 BALANCE	422,724.78

TOTAL MORGAN - STANLEY	
01/31/06 BALANCE	13,138,242.65

TOTAL ALL FUNDS	14,467,724.35
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