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SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
January 2007

Description	Connection Fees	Customer Deposits	Water Reserve Surcharge	Equipment Reserve Fund	Water Fund	Bear Creek General OPS	Bear Creek Equip. Reserve	District Funds	Waterman Gap	N.B.C. Fund	C.O.P. Fund	TOTAL FUNDS
CASH ON HAND 12/31/06	**162,540**	**326,494**	**937,775**	**214,979**	**590,328**	**(211,007)**	**3,962**	**2,025,071**	**10,551,086**	**4,302**	**422,747**	**13,003,206**
Revenue	6,966	975	0	0	228,778	0	0	**236,719**	0	0	0	**236,719**
S.C. County Taxes	0	0	0	0	230,263	0	0	**230,263**	0	59,031	0	**289,294**
LAIF Qtrly Interest	0	0	83	1,930	(557)	0	0	**1,456**	290	3,282	0	**5,028**
TOTAL CASH MONTH	**6,966**	**975**	**83**	**1,930**	**458,484**	**0**	**0**	**468,437**	**290**	**62,313**	**0**	**531,041**

Disbursements	0	0	0	0	(179,796)	(4,005)	0	**(183,801)**	0	0	0	(183,801)
Payroll	0	0	0	0	(149,888)	(1,029)	0	**(150,917)**	0	0	0	(150,917)
TOTAL DISBURSEMENTS	**0**	**0**	**0**	**0**	**(329,684)**	**(5,034)**	**0**	**(334,718)**	**0**	**0**	**0**	**(334,718)**

CASH ON HAND 1/31/07	**169,506**	**327,469**	**937,858**	**216,909**	**719,128**	**(216,041)**	**3,962**	**2,158,790**	**10,551,376**	**66,615**	**422,747**	**13,199,529**

MORGAN STANLEY - DEAN WITTER (District) Account 136-022962		
12/31/06 BALANCE	**1,748,912.52**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/05		
Transfer from M.S. COP		
Disbursements		
Transfer to Wells Fargo (for A/P)		
1/31/07 BALANCE		**1,748,912.52**

MORGAN STANLEY - DEAN WITTER Equipment Reserve Fund		G/L 01-1181
12/31/06 BALANCE	**65,035.17**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/05		
Disbursements		
1/31/07 BALANCE		**65,035.17**

MORGAN STANLEY - DEAN WITTER Waterman Gap		G/L 01-1182
12/31/06 BALANCE	**10,548,910.49**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/05		
Transfer from Morgan Stanley (Malosky Creek)		
Disbursements		
Wire transfer to cover Malosky Creek Purchase		
1/31/07 BALANCE		**10,548,910.49**

MORGAN STANLEY - DEAN WITTER COP Fund		G/L 01-1183
12/31/06 BALANCE	**422,724.78**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/05		
Disbursements		
Transfer to M.S. District		
1/31/07 BALANCE		**422,724.78**

TOTAL MORGAN - STANLEY	
1/31/07 BALANCE	**12,785,582.96**

TOTAL ALL FUNDS	**13,199,529.43**

LOCAL AGENCY INVESTMENT FUND		Agenda: 03.01.07
Account 90-44-001	G/L 01-1150, 1171, 1172	
($150,769.25 needed for equipment funds)		and 02-1171
12/31/06 BALANCE	**34,851.85**	
Deposits -		
Transfer from Wells Fargo		
Interest from LAIF	1,455.65	
Transfer from LAIF COP		
Transfer from LAIF NBC (Union Bank)		
Transfer from LAIF Waterman Gap		
Disbursements		
Transfer to LAIF COP		
Transfer to LAIF Waterman Gap		
Transfer to LAIF (NBC) - Tax Revenue	(59,030.86)	
Transfer to Wells Fargo to cover A/P	0.00	
1/31/07 BALANCE		**(22,723.36)**

LOCAL AGENCY INVESTMENT FUND		
North Boulder Creek Assessment	G/L 01-1151&1160	
12/31/06 BALANCE	**4,302.22**	
Deposit -		
Interest from LAIF	3,282.14	
Transfer from LAIF-District (Prop. Taxes)	59,030.86	
Transfer from LAIF-Waterman Gap (Prop. Taxes)		
Disbursements		
Transfer to LAIF-District (Union Bank)		
Transfer to Wells Fargo to cover A/P		
1/31/07 BALANCE		**66,615.22**

LOCAL AGENCY INVESTMENT FUND		
1998 Certificate of Participation Issue	G/L 01-1158	
12/31/06 BALANCE	**22.58**	
Deposit -		
Interest from LAIF	0.29	
Transfer from LAIF (District)		
Disbursements		
Transfer to LAIF-District		
1/31/07 BALANCE		**22.87**

LOCAL AGENCY INVESTMENT FUND		
Waterman Gap	G/L 01-1170	
12/31/06 BALANCE	**2,176.79**	
Deposit -		
Interest from LAIF	290.19	
Transfer from LAIF - District	.	
Transfer from Wells Fargo		
Disbursements		
Transfer to Wells Fargo (for A/P)		
Transfer to LAIF-NBC (for property taxes)		
Transfer to LAIF-District (for Equipment reserve)		
1/31/07 BALANCE		**2,466.98**

TOTAL LAIF	
1/31/07 BALANCE	**46,381.71**

BANK RECONCILIATION

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MONTH ENDING JANUARY 31, 2007

LIBERTY BANK			
Checking Account 02-000187			G/L 01-1110
12/31/06 BALANCE		**705.10**	
Deposit - Transfers			
From Liberty Bank Savings		200,600.00	
Disbursements			
Payroll		(150,916.92)	
Transfers -			
To Wells Fargo Bank		(50,000.00)	
1/31/07 BALANCE			**388.18**

LIBERTY BANK			
Savings Account 02-113128			G/L 01-1201
12/31/06 BALANCE		**70,540.79**	
Deposits			
Water Revenue		225,642.14	
Tax Revenue		0.00	
Connection Deposit		8,966.00	
Other (Deposits & Misc)		3,090.78	
Bear Creek Sewer Revenue		0.00	
Quarterly Interest(less fees)		0.00	
		237,698.92	
Disbursements			
Transfers-			
To Liberty Bank Checking		(200,600.00)	
Returned Checks		(979.80)	
		(201,579.80)	
1/31/07 BALANCE			**106,659.91**

WELLS FARGO BANK			
Checking Account 8672481358			G/L 01-1111
12/31/06 BALANCE		**105,024.30**	
Deposits -			
Transfer From Liberty Checking		50,000.00	
Tax Revenue		289,293.54	
Transfer from LAIF (District)		0.00	
Transfer from LAIF (Waterman Gap)		0.00	
Transfer from LAIF (NBC)		0.00	
Transfer from Morgan Stanley (District)		0.00	
		339,293.54	
Disbursements -			
Checks		(183,801.17)	
Transfers to LAIF(District)		0.00	
Voids/Staledates		0.00	
Transfer to Liberty Checking		0.00	
Bank Charges		0.00	
		(183,801.17)	
1/31/07 BALANCE			**260,516.67**

TOTAL BANK ACCOUNTS			
1/31/07 BALANCE			**367,564.76**

INCOME & EXPENSES
PERIOD ENDING JANUARY 2007

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REVENUE - WATER FUND	REVENUE	BUDGET	YTD %
Water Service Fees	1,913,298	3,000,000	63.78
Surcharge Interest	162	32,000	0.51
Assessment Bonds	67,068	125,000	53.65
Property Taxes	243,687	420,000	58.02
Connection Fees	19,723	70,000	28.18
Charges & Penalties	18,260	35,000	52.17
Investment Interest Earned	5,127	5,000	102.54
COP Issue Interest	0	15,000	0.00
Waterman Gap Acct. Interest	801	475,000	0.17
Account Establish Charge	3,155	0	#DIV/0!
Miscellaneous	34,582	26,800	129.04
Sale of Surplus Property	0	2,000	0.00
Transfer from Waterman Gap	0	0	#DIV/0!
Transfer COP Funds	0	7,000	0.00
Johnson Property Rents	7,500	0	#DIV/0!
Switzer Foundation Grant	0	0	#DIV/0!
Manana Woods Reimbursement	0	75,000	0.00
Transfer for Equipment Reserve	0	15,000	0.00
Manana Woods Agreement	0	1,200,000	0.00
CDF#1 Felton Reimb.	78,153	130,000	60.12
TOTAL REVENUE	**2,391,516**	**5,632,800**	**42.46**
EXPENSE - WATER FUND	**EXPENSE**	**BUDGET**	**YTD %**
Salary & Benefits	1,210,433	2,058,300	58.81
Contract & Professional Sv.	423,030	300,600	140.73
Materials & Supplies	95,717	110,000	87.02
Building Maintenance	10,928	21,500	50.83
Utilities	209,688	271,000	77.38
Insurance	51,863	52,200	99.35
Vehicle & Equipment Maint.	50,390	75,500	66.74
Travel, Meals & Conferences	5,569	16,900	32.95
Auto Allowance	2,450	4,200	58.33
Office Supplies	33,106	57,650	57.43
Rentals, Permits & Leases	22,922	20,500	111.81
Debt Service	581,377	956,500	60.78
Capital Expense	292,553	820,700	35.65
COP Issue Projects	0	7,000	0.00
Collection Fees & Charges	303	4,000	7.58
Miscellaneous	11,575	3,500	330.71
Water Conservation Program	8,671	20,000	43.36
Road Maintenance	387	3,000	12.90
Equipment Replacement	0	0	#DIV/0!
Election Fees	0	20,000	0.00
Education Program	280	17,500	1.60
Lafco Fees	9,072	9,100	99.69
TOTAL EXPENSE	**3,020,314**	**4,849,650**	62.28
NET INCOME (LOSS)	**(628,798)**	**783,150**	**-80.29**

REVENUE - SEWER FUND	REVENUE	BUDGET	YTD %
Wastewater	23,100	45,600	50.66
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	15,000	0.00
TOTAL REVENUE	**23,100**	**60,600**	**38.12**
EXPENSE - SEWER FUND		**BUDGET**	**YTD %**
Salaries & Benefits	10,917	15,900	68.66
Contract & Professional Sv	8,034	12,000	66.95
Materials & Supplies	1,596	2,500	63.84
Building Maintenance	534	750	71.20
Utilities	5,924	6,000	98.73
Insurance	484	0	#DIV/0!
Vehicle Maintenance	352	600	58.67
Office Supplies	133	400	33.25
Rentals Leases & Permits	3,998	2,800	142.79
Debt Service	0	15,000	0.00
Equipment Replacement	0	0	#DIV/0!
Administrative Overhead	0	4,200	0.00
Capital Expense	0	0	#DIV/0!
TOTAL EXPENSE	**31,972**	**60,150**	**53.15**
NET INCOME (LOSS)	**(8,872)**	**450**	**-1971.56**