SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
July 2006

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 06/30/06	**124,254**	**318,919**	**937,626**	**211,842**	**736,653**	**(201,221)**	**3,962**	**2,132,035**	**9,087,069**	**420,812**	**422,747**	**12,062,663**
Revenue	2,000	1,500	0	0	270,887	0	0	**274,387**	0	0	0	**274,387**
Wire Transfer (Malosky Creek)	0	0	0	0	250,000	0	0	**250,000**	1,500,000	0	0	**1,750,000**
LAIF Qtrly Interest	0	0	70	1,298	(40)	0	0	**1,328**	3,506	4,439	0	**9,273**
TOTAL CASH MONTH	**2,000**	**1,500**	**70**	**1,298**	**520,847**	**0**	**0**	**525,715**	**1,503,506**	**4,439**	**0**	**2,033,660**

Disbursements	0	0	0	0	(198,469)	(3,007)	0	**(201,476)**	0	0	0	(201,476)
Payroll	0	0	0	0	(158,652)	(149)	0	**(158,801)**	0	0	0	(158,801)
TOTAL DISBURSEMENTS	**0**	**0**	**0**	**0**	**(357,121)**	**(3,156)**	**0**	**(360,277)**	**0**	**0**	**0**	**(360,277)**

CASH ON HAND 07/31/06	**126,254**	**320,419**	**937,696**	**213,140**	**900,379**	**(204,377)**	**3,962**	**2,297,473**	**10,590,575**	**425,251**	**422,747**	**13,736,046**