

**SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
November 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 10/31/06	167,521	324,394	937,775	214,979	690,915	(206,470)	3,962	2,133,076	10,571,086	344,302	422,747	13,471,211
Revenue	0	975	0	0	324,426	0	0	325,401	0	0	0	325,401
S.C. County Taxes	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH MONTH	0	975	0	0	324,426	0	0	325,401	0	0	0	325,401
Disbursements	0	0	0	0	(184,096)	(9,452)	0	(193,548)	0	0	0	(193,548)
Payroll	0	0	0	0	(137,657)	(1,057)	0	(138,714)	0	0	0	(138,714)
TOTAL DISBURSEMENTS	0	0	0	0	(321,753)	(10,509)	0	(332,262)	0	0	0	(332,262)
CASH ON HAND 11/30/06	167,521	325,369	937,775	214,979	693,588	(216,979)	3,962	2,126,215	10,571,086	344,302	422,747	13,464,350

MORGAN STANLEY - DEAN WITTER (District)	G/L 01-1180
Account 136-022962	
10/31/06 BALANCE	1,848,912.52
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Transfer from M.S. COP	
Disbursements	
11/30/06 BALANCE	1,848,912.52

MORGAN STANLEY - DEAN WITTER	G/L 01-1181
Equipment Reserve Fund	
10/31/06 BALANCE	65,035.17
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Disbursements	
11/30/06 BALANCE	65,035.17

MORGAN STANLEY - DEAN WITTER	G/L 01-1182
Waterman Gap	
10/31/06 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	
11/30/06 BALANCE	10,548,910.49

MORGAN STANLEY - DEAN WITTER	G/L 01-1183
COP Fund	
10/31/06 BALANCE	422,724.78
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Disbursements	
Transfer to M.S. District	
11/30/06 BALANCE	422,724.78

TOTAL MORGAN - STANLEY	
11/30/06 BALANCE	12,885,582.96

TOTAL ALL FUNDS	13,464,350.25
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LOCAL AGENCY INVESTMENT FUND	
Account 90-44-001	G/L 01-1150, 1171, 1172
(\$150,769.25 needed for equipment funds)	and 02-1171
10/31/06 BALANCE	158,851.85
Deposits -	
Transfer from Wells Fargo	
Interest from LAIF	
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	
Transfer to Wells Fargo	(60,000.00)
11/30/06 BALANCE	98,851.85

LOCAL AGENCY INVESTMENT FUND	
North Boulder Creek Assessment	G/L 01-1151&1160
10/31/06 BALANCE	344,302.22
Deposit -	
Interest from LAIF	
Transfer from LAIF-District (Prop. Taxes)	
Transfer from LAIF-Waterman Gap (Prop. Taxes)	
Disbursements	
Transfer to LAIF-District (Union Bank)	
11/30/06 BALANCE	344,302.22

LOCAL AGENCY INVESTMENT FUND	
1998 Certificate of Participation Issue	G/L 01-1158
10/31/06 BALANCE	22.58
Deposit -	
Interest from LAIF	
Transfer from LAIF (District)	
Disbursements	
Transfer to LAIF-District	
11/30/06 BALANCE	22.58

LOCAL AGENCY INVESTMENT FUND	
Waterman Gap	G/L 01-1170
10/31/06 BALANCE	22,176.79
Deposit -	
Interest from LAIF	0.00
Transfer from LAIF - District	
Transfer from Wells Fargo	
Disbursements	
Transfer to Wells Fargo (for A/P)	0.00
Transfer to LAIF-NBC (for property taxes)	
Transfer to LAIF-District (for Equipment reserve)	
11/30/06 BALANCE	22,176.79

TOTAL LAIF	
11/30/06 BALANCE	465,353.44

BANK RECONCILIATION

MONTH ENDING NOVEMBER 30, 2006

LIBERTY BANK	
Checking Account 02-000187	G/L 01-1110
10/31/06 BALANCE	756.46
Deposit - Transfers	
From Liberty Bank Savings	268,700.00
Disbursements	
Payroll	(138,714.31)
Transfers -	
To Wells Fargo Bank	(130,000.00)
11/30/06 BALANCE	742.15

LIBERTY BANK	
Savings Account 02-113128	G/L 01-1201
10/31/06 BALANCE	45,159.66
Deposits	
Water Revenue	265,653.38
Tax Revenue	0.00
Connection Deposit	0.00
Other (Deposits & Misc)	59,940.79
Bear Creek Sewer Revenue	0.00
Quarterly Interest(less fees)	0.00
	325,594.17
Disbursements	
Transfers-	
To Liberty Bank Checking	(268,700.00)
Returned Checks	(193.50)
	(268,893.50)
11/30/06 BALANCE	101,860.33

WELLS FARGO BANK	
Checking Account 8672481358	G/L 01-1111
10/31/06 BALANCE	14,359.68
Deposits -	
Transfer From Liberty Checking	130,000.00
Tax Revenue	0.00
Transfer from LAIF (District)	60,000.00
Transfer from LAIF (Waterman Gap)	0.00
	190,000.00
Disbursements -	
Checks	(197,387.31)
Transfers to LAIF(District)	0.00
Voids/Staledates	3,839.00
Transfer to Liberty Checking	0.00
Bank Charges	0.00
	(193,548.31)
11/30/06 BALANCE	10,811.37

TOTAL BANK ACCOUNTS	
11/30/06 BALANCE	113,413.85

**INCOME & EXPENSES
PERIOD ENDING NOVEMBER 2006**

REVENUE - WATER FUND	REVENUE	BUDGET	YTD %
Water Service Fees	1,506,659	3,000,000	50.22
Surcharge Interest	79	32,000	0.25
Assessment Bonds	4,755	125,000	3.80
Property Taxes	13,422	420,000	3.20
Connection Fees	2,175	70,000	3.11
Charges & Penalties	12,260	35,000	35.03
Investment Interest Earned	3,294	5,000	65.88
COP Issue Interest	0	15,000	0.00
Waterman Gap Acct. Interest	511	475,000	0.11
Account Establish Charge	2,320	0	#DIV/0!
Miscellaneous	30,785	26,800	114.87
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	5,500	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	1,659,913	5,632,800	29.47
EXPENSE - WATER FUND	EXPENSE	BUDGET	YTD %
Salary & Benefits	861,958	2,058,300	41.88
Contract & Professional Sv.	315,329	300,600	104.90
Materials & Supplies	82,868	110,000	75.33
Building Maintenance	8,101	21,500	37.68
Utilities	169,921	271,000	62.70
Insurance	51,738	52,200	99.11
Vehicle & Equipment Maint.	34,562	75,500	45.78
Travel, Meals & Conferences	4,978	16,900	29.46
Auto Allowance	6,750	4,200	160.71
Office Supplies	21,103	57,650	36.61
Rentals, Permits & Leases	18,305	20,500	89.29
Debt Service	222,912	956,500	23.30
Capital Expense	207,817	820,700	25.32
COP Issue Projects	0	7,000	0.00
Collection Fees & Charges	219	4,000	5.48
Miscellaneous	10,579	3,500	302.26
Water Conservation Program	6,171	20,000	30.86
Road Maintenance	387	3,000	12.90
Equipment Replacement	0	0	#DIV/0!
Election Fees	0	20,000	0.00
Education Program	0	17,500	0.00
Lafco Fees	9,072	9,100	99.69
TOTAL EXPENSE	2,032,770	4,849,650	41.92
NET INCOME (LOSS)	(372,857)	783,150	-47.61

REVENUE - SEWER FUND	REVENUE	BUDGET	YTD %
Wastewater	15,400	45,600	33.77
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	15,400	60,600	25.41
EXPENSE - SEWER FUND	EXPENSE	BUDGET	YTD %
Salaries & Benefits	7,754	15,900	48.77
Contract & Professional Sv	5,521	12,000	46.01
Materials & Supplies	1,026	2,500	41.04
Building Maintenance	478	750	63.73
Utilities	5,097	6,000	84.95
Insurance	484	0	#DIV/0!
Vehicle Maintenance	166	600	27.67
Office Supplies	139	400	34.75
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	24,663	60,150	41.00
NET INCOME (LOSS)	(9,263)	450	-2058.44