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SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
November 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 10/31/07	**168,523**	**67,618**	**938,114**	**208,715**	**(222,672)**	**(222,811)**	**3,962**	**941,449**	**10,838,490**	**9,026**	**416,813**	**12,205,778**
Revenue	0	1,125	0	0	242,885	0	0	**244,010**	0	0	0	**244,010**
S.C. County Taxes	0	0	0	0	0	0	0	**0**	0	0	0	**0**
Deposits & Interest Applied	0	(15,996)	0	0	15,996	0	0	**0**	0	0	0	**0**
Morgan Stanley Int./Dividends for FYE 6/30/07	0	0	0	3,290	73,219	0	0	**76,509**	462,621	0	18,514	**557,644**
TOTAL CASH MONTH	**0**	**(14,871)**	**0**	**3,290**	**332,100**	**0**	**0**	**320,519**	**462,621**	**0**	**18,514**	**801,654**
Disbursements	0	0	0	0	(334,555)	(3,457)	0	**(338,012)**	0	0	(1,850)	(339,862)
Payroll	0	0	0	0	(140,616)	(1,131)	0	**(141,747)**	0	0	0	(141,747)
TOTAL DISBURSEMENTS	**0**	**0**	**0**	**0**	**(475,171)**	**(4,588)**	**0**	**(479,759)**	**0**	**0**	**(1,850)**	**(481,609)**
CASH ON HAND 11/30/07	**168,523**	**52,747**	**938,114**	**212,005**	**(365,743)**	**(227,399)**	**3,962**	**782,209**	**11,301,111**	**9,026**	**433,477**	**12,525,823**

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INCOME & EXPENSES
PERIOD ENDING NOVEMBER 2007

REVENUE - WATER FUND	REVENUE	BUDGET	YTD %
Water Service Fees	1,565,107	3,300,000	47.43
Surcharge Interest	88	32,000	0.28
Assessment Bonds	711	120,000	0.59
Property Taxes	3,973	475,000	0.84
Connection Fees	13,604	70,000	19.43
Charges & Penalties	12,396	35,000	35.42
Investment Interest Earned	2,605	5,000	52.10
COP Issue Interest	0	15,000	0.00
Waterman Gap Acct. Interest	33	475,000	0.01
Account Establish Charge	2,120	0	#DIV/0!
Miscellaneous	5,378	42,800	12.57
Sale of Surplus Property	0	30,000	0.00
Transfer from Waterman Gap	0	0	#DIV/0!
Transfer COP Funds	20,535	350,500	5.86
Johnson Property Rents	4,200	0	#DIV/0!
Switzer Foundation Grant	0	0	#DIV/0!
Manana Woods Reimbursement	0	300,000	0.00
Transfer for Equipment Reserve	0	0	#DIV/0!
Manana Woods Agreement	0	1,200,000	0.00
CDF#1 Felton Reimb.	78,768	250,000	31.51
TOTAL REVENUE	**1,709,518**	**6,700,300**	**25.51**
EXPENSE - WATER FUND	**EXPENSE**	**BUDGET**	**YTD %**
Salary & Benefits	951,987	2,194,500	43.38
Contract & Professional Sv.	357,499	578,700	61.78
Materials & Supplies	55,074	140,500	39.20
Building Maintenance	5,914	20,000	29.57
Utilities	218,164	315,500	69.15
Insurance	51,470	65,000	79.18
Vehicle & Equipment Maint.	33,309	82,800	40.23
Travel, Meals & Conferences	3,851	17,000	22.65
Auto Allowance	1,750	4,200	41.67
Office Supplies	21,669	62,150	34.87
Rentals, Permits & Leases	15,300	21,500	71.16
Debt Service	407,796	963,000	42.35
Capital Expense	266,076	940,800	28.28
COP Issue Projects	28,719	153,000	18.77
Collection Fees & Charges	255	3,700	6.89
Miscellaneous	1,115	3,500	31.86
Water Conservation Program	16,697	20,000	83.49
Road Maintenance	440	3,000	14.67
Equipment Replacement	0	27,300	0.00
Education Program	820	17,500	4.69
Election Fees	0	0	#DIV/0!
Lafco Fees	4,938	4,500	109.73
TOTAL EXPENSE	**2,442,843**	**5,638,150**	43.33
NET INCOME (LOSS)	**(733,325)**	**1,062,150**	**-69.04**

REVENUE - SEWER FUND	REVENUE	BUDGET	YTD %
Wastewater	15,403	46,200	33.34
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	**15,403**	**46,200**	**33.34**
EXPENSE - SEWER FUND		**BUDGET**	**YTD %**
Salaries & Benefits	11,111	15,600	71.22
Contract & Professional Sv	13,570	17,000	79.82
Materials & Supplies	704	1,500	46.93
Building Maintenance	0	500	0.00
Utilities	4,805	7,000	68.64
Insurance	480	0	#DIV/0!
Vehicle Maintenance	136	500	27.20
Office Supplies	56	250	22.40
Rentals Leases & Permits	1,321	4,000	33.03
Debt Service	0	0	#DIV/0!
Equipment Replacement	0	400	0.00
Administrative Overhead	0	3,800	0.00
Capital Expense	0	0	#DIV/0!
TOTAL EXPENSE	**32,183**	**50,550**	**63.67**
NET INCOME (LOSS)	**(16,780)**	**(4,350)**	**385.75**

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MORGAN STANLEY - DEAN WITTER (District) Account 136-022962		G/L 01-1180
10/31/07 BALANCE	**560,419.15**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/07	73,218.63	
Transfer from M.S. COP	1,850.00	
Disbursements		
Transfer to Wells Fargo (for A/P)	(325,000.00)	
11/30/07 BALANCE		**310,487.78**

MORGAN STANLEY - DEAN WITTER Equipment Reserve Fund		G/L 01-1181
10/31/07 BALANCE	**204,659.41**	
Deposit -		
Transfer from M.S. District		
Interest/Dividend Pymnt FYE 6/30/07	3,290.09	
Disbursements		
11/30/07 BALANCE		**207,949.50**

MORGAN STANLEY - DEAN WITTER Waterman Gap		G/L 01-1182
10/31/07 BALANCE	**10,835,927.12**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/07	462,621.19	
Transfer from Morgan Stanley (Malosky Creek)		
Disbursements		
Wire transfer to cover Malosky Creek Purchase		
11/30/07 BALANCE		**11,298,548.31**

MORGAN STANLEY - DEAN WITTER COP Fund		G/L 01-1183
10/31/07 BALANCE	**416,789.95**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/07	18,513.77	
Disbursements		
Transfer to M.S. District	(1,850.00)	
11/30/07 BALANCE		**433,453.72**

TOTAL MORGAN - STANLEY 11/30/07 BALANCE	**12,250,439.31**

TOTAL ALL FUNDS	**12,525,822.98**

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LOCAL AGENCY INVESTMENT FUND		
Account 90-44-001	G/L 01-1150, 1171,	
($3962.21 needed for B.C. equipment funds)	and 02-1171	
10/31/07 BALANCE	**36,589.88**	
Deposits -		
Transfer from Wells Fargo	0.00	
Interest from LAIF	0.00	
Transfer from LAIF COP	0.00	
Transfer from LAIF NBC Union Bank	0.00	
Transfer from LAIF Waterman Gap	0.00	
Disbursements		
Transfer to LAIF COP		
Transfer to LAIF Waterman Gap		
Transfer to LAIF (NBC) - Tax Revenue	0.00	
Transfer to Wells Fargo to cover A/P	0.00	
11/30/07 BALANCE		**36,589.88**

LOCAL AGENCY INVESTMENT FUND		
North Boulder Creek Assessment	G/L 01-1151&1160	
10/31/07 BALANCE	**9,024.92**	
Deposit -		
Interest from LAIF	0.00	
Transfer from LAIF-District (Prop. Taxes)	0.00	
Transfer from LAIF-Waterman Gap (Prop. Taxes)	0.00	
Disbursements		
Transfer to LAIF-District (Union Bank)	0.00	
Transfer to Wells Fargo to cover A/P	0.00	
11/30/07 BALANCE		**9,024.92**

LOCAL AGENCY INVESTMENT FUND		
1998 Certificate of Participation Issue	G/L 01-1158	
10/31/07 BALANCE	**23.77**	
Deposit -		
Interest from LAIF	0.00	
Transfer from LAIF (District)	0.00	
Disbursements		
Transfer to LAIF-District	0.00	
11/30/07 BALANCE		**23.77**

LOCAL AGENCY INVESTMENT FUND		
Waterman Gap	G/L 01-1170	
10/31/07 BALANCE	**2,563.77**	
Deposit -		
Interest from LAIF	0.00	
Transfer from LAIF - District	0.00	
Transfer from Wells Fargo	0.00	
Disbursements		
Transfer to Wells Fargo (for A/P)	0.00	
Transfer to LAIF-NBC (for property taxes)	0.00	
Transfer to LAIF-District (for Equipment reserve)	0.00	
11/30/07 BALANCE		**2,563.77**

TOTAL LAIF	
11/30/07 BALANCE	**48,202.34**

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BANK RECONCILIATION

MONTH ENDING NOVEMBER 30, 2007

LIBERTY BANK		
Checking Account 02-000187		G/L 01-1110
10/31/07 BALANCE	**1,706.01**	
Deposit - Transfers		
From Liberty Bank Savings	156,500.00	
From Wells Fargo	0.00	
Disbursements		
Payroll	(141,747.29)	
Transfers -		
To Wells Fargo Bank	(15,000.00)	
11/30/07 BALANCE		**1,458.72**

LIBERTY BANK		
Savings Account 02-113128		G/L 01-1201
10/31/07 BALANCE	**64,515.36**	
Deposits		
Water Revenue	257,137.30	
Tax Revenue	0.00	
Connection Deposit	0.00	
Other (Deposits & Misc)	2,306.65	
Bear Creek Sewer Revenue	0.00	
Quarterly Interest(less fees)	0.00	
	259,443.95	
Disbursements		
Transfers-		
To Liberty Bank Checking	(156,500.00)	
Returned Checks	(157.61)	
	(156,657.61)	
11/30/07 BALANCE		**167,301.70**

WELLS FARGO BANK		
Checking Account 8672481358		G/L 01-1111
10/31/07 BALANCE	**73,558.96**	
Deposits -		
Transfer From Liberty Checking	15,000.00	
Tax Revenue	0.00	
Transfer from LAIF (District)	0.00	
Transfer from LAIF (Waterman Gap)	0.00	
Transfer from LAIF (NBC)	0.00	
CDF#1 Revenue	0.00	
Transfer from Morgan Stanley (District)	325,000.00	
	340,000.00	
Disbursements -		
Checks	(355,128.93)	
Transfers to LAIF(District)	0.00	
Voids/Staledates	0.00	
Transfer to Liberty Checking	0.00	
Bank Charges	(9.12)	
	(355,138.05)	
11/30/07 BALANCE		**58,420.91**

TOTAL BANK ACCOUNTS	
11/30/07 BALANCE	**227,181.33**