

**SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
October 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 9/30/06	135,651	323,119	937,696	213,140	825,706	(211,373)	3,962	2,227,901	10,590,575	339,547	422,747	13,580,770
Revenue	31,870	1,275	0	0	342,915	7,700	0	383,760	0	0	0	383,760
S.C. County Taxes	0	0	0	0	13,422	0	0	13,422	0	0	0	13,422
Qtrly. LAIF Interest	0	0	79	1,839	603		0	2,521	511	4,755	0	7,787
TOTAL CASH MONTH	31,870	1,275	79	1,839	356,939	7,700	0	399,702	511	4,755	0	404,969

Disbursements	0	0	0	0	(350,811)	(1,322)	0	(352,133)	(20,000)	0	0	(372,133)
Payroll	0	0	0	0	(140,919)	(1,475)	0	(142,394)	0	0	0	(142,394)
TOTAL DISBURSEMENTS	0	0	0	0	(491,730)	(2,797)	0	(494,527)	(20,000)	0	0	(514,527)

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	13,471,212
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MORGAN STANLEY - DEAN WITTER (District)	G/L 01-1180
Account 136-022962	
09/30/06 BALANCE	1,848,912.52
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Transfer from M.S. COP	
Disbursements	
10/31/06 BALANCE	1,848,912.52

MORGAN STANLEY - DEAN WITTER	G/L 01-1181
Equipment Reserve Fund	
09/30/06 BALANCE	65,035.17
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Disbursements	
10/31/06 BALANCE	65,035.17

MORGAN STANLEY - DEAN WITTER	G/L 01-1182
Waterman Gap	
09/30/06 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	
10/31/06 BALANCE	10,548,910.49

MORGAN STANLEY - DEAN WITTER	G/L 01-1183
COP Fund	
09/30/06 BALANCE	422,724.78
Deposit -	
Transfer from Wells Fargo	
Interest/Dividend Pymnt FYE 6/30/05	
Disbursements	
Transfer to M.S. District	
10/31/06 BALANCE	422,724.78

TOTAL MORGAN - STANLEY	
10/31/06 BALANCE	12,885,582.96

TOTAL ALL FUNDS	13,471,212.20
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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
09/30/06 BALANCE	156,331.16
Deposits -	
Transfer from Wells Fargo	
Interest from LAIF	2,520.69
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	0.00
10/31/06 BALANCE	158,851.85

LOCAL AGENCY INVESTMENT FUND	
North Boulder Creek Assessment	G/L 01-1151&1160
09/30/06 BALANCE	339,547.00
Deposit -	
Interest from LAIF	4,755.22
Transfer from LAIF-District (Prop. Taxes)	
Transfer from LAIF-Waterman Gap (Prop. Taxes)	
Disbursements	
Transfer to LAIF-District (Union Bank)	
10/31/06 BALANCE	344,302.22

LOCAL AGENCY INVESTMENT FUND	
1998 Certificate of Participation Issue	G/L 01-1158
09/30/06 BALANCE	22.30
Deposit -	
Interest from LAIF	0.28
Transfer from LAIF (District)	
Disbursements	
Transfer to LAIF-District	
10/31/06 BALANCE	22.58

LOCAL AGENCY INVESTMENT FUND	
Waterman Gap	G/L 01-1170
09/30/06 BALANCE	41,665.52
Deposit -	
Interest from LAIF	511.27
Transfer from LAIF - District	
Transfer from Wells Fargo	
Disbursements	
Transfer to Wells Fargo (for A/P)	(20,000.00)
Transfer to LAIF-NBC (for property taxes)	
Transfer to LAIF-District (for Equipment reserve)	
10/31/06 BALANCE	22,176.79

TOTAL LAIF	
10/31/06 BALANCE	525,353.44

BANK RECONCILIATION

MONTH ENDING OCTOBER 31, 2006

LIBERTY BANK	
Checking Account 02-000187	G/L 01-1110
09/30/06 BALANCE	800.49
Deposit - Transfers	
From Liberty Bank Savings	454,350.00
Disbursements	
Payroll	(142,394.03)
Transfers -	
To Wells Fargo Bank	(312,000.00)
10/31/06 BALANCE	756.46

LIBERTY BANK	
Savings Account 02-113128	G/L 01-1201
09/30/06 BALANCE	102,330.76
Deposits	
Water Revenue	339,834.15
Tax Revenue	13,421.78
Connection Deposit	31,870.00
Other (Deposits & Misc)	4,908.05
Bear Creek Sewer Revenue	7,777.00
Quarterly Interest(less fees)	62.32
	397,873.30
Disbursements	
Transfers-	
To Liberty Bank Checking	(454,350.00)
Returned Checks	(694.40)
	(455,044.40)
10/31/06 BALANCE	45,159.66

WELLS FARGO BANK	
Checking Account 8672481358	G/L 01-1111
09/30/06 BALANCE	54,490.32
Deposits -	
Transfer From Liberty Checking	312,000.00
Tax Revenue	0.00
Transfer from LAIF (District)	0.00
Transfer from LAIF (Waterman Gap)	20,000.00
	332,000.00
Disbursements -	
Checks	(372,130.64)
Transfers to LAIF(District)	0.00
Voids/Staledates	0.00
Transfer to Liberty Checking	0.00
Bank Charges	0.00
	(372,130.64)
10/31/06 BALANCE	14,359.68

TOTAL BANK ACCOUNTS	
10/31/06 BALANCE	60,275.80

INCOME & EXPENSES
PERIOD ENDING OCTOBER 2006

REVENUE - WATER FUND	REVENUE	BUDGET	YTD %
Water Service Fees	1,254,647	3,000,000	41.82
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	9,860	35,000	28.17
Investment Interest Earned	2,504	5,000	50.08
COP Issue Interest	0	15,000	0.00
Waterman Gap Acct. Interest	511	475,000	0.11
Account Establish Charge	1,960	0	#DIV/0!
Miscellaneous	29,768	26,800	111.07
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	5,300	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.	20,848	130,000	16.04
TOTAL REVENUE	1,345,829	5,632,800	23.89
EXPENSE - WATER FUND	EXPENSE	BUDGET	YTD %
Salary & Benefits	698,878	2,058,300	33.95
Contract & Professional Sv.	212,842	300,600	70.81
Materials & Supplies	61,889	110,000	56.26
Building Maintenance	5,350	21,500	24.88
Utilities	137,103	271,000	50.59
Insurance	51,738	52,200	99.11
Vehicle & Equipment Maint.	22,555	75,500	29.87
Travel, Meals & Conferences	3,798	16,900	22.47
Auto Allowance	6,400	4,200	152.38
Office Supplies	16,701	57,650	28.97
Rentals, Permits & Leases	15,333	20,500	74.80
Debt Service	203,561	956,500	21.28
Capital Expense	185,245	820,700	22.57
COP Issue Projects	0	7,000	0.00
Collection Fees & Charges	214	4,000	5.35
Miscellaneous	10,600	3,500	302.86
Water Conservation Program	4,971	20,000	24.86
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	1,646,637	4,849,650	33.95
NET INCOME (LOSS)	(300,808)	783,150	-38.41

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	6,697	15,900	42.12
Contract & Professional Sv	4,038	12,000	33.65
Materials & Supplies	540	2,500	21.60
Building Maintenance	478	750	63.73
Utilities	4,379	6,000	72.98
Insurance	484	0	#DIV/0!
Vehicle Maintenance	166	600	27.67
Office Supplies	140	400	35.00
Rentals Leases & Permits	1,266	2,800	45.21
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	18,188	60,150	30.24
NET INCOME (LOSS)	(2,788)	450	-619.56