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SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
October 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 9/30/07	**161,037**	**92,010**	**938,026**	**206,664**	**(116,945)**	**(220,579)**	**3,962**	**1,064,175**	**10,838,457**	**8,315**	**426,510**	**12,337,457**
Revenue	7,486	1,200	0	0	318,886	7,702	0	**335,274**	0	0	0	**335,274**
S.C. County Taxes	0	0	0	0	2,939	0	0	**2,939**	0	0	0	**2,939**
Deposits & Interest Applied	0	(25,592)	0	0	25,592	0	0	**0**	0	0	0	**0**
LAIF Quarterly Interest	0	0	88	2,051	(2,258)	0	0	**(119)**	33	711	0	**625**
TOTAL CASH MONTH	**7,486**	**(24,392)**	**88**	**2,051**	**345,159**	**7,702**	**0**	**338,094**	**33**	**711**	**0**	**338,838**
Disbursements	0	0	0	0	(309,826)	(8,735)	0	**(318,561)**	0	0	(9,697)	(328,258)
Payroll	0	0	0	0	(141,060)	(1,199)	0	**(142,259)**	0	0	0	(142,259)
TOTAL DISBURSEMENTS	**0**	**0**	**0**	**0**	**(450,886)**	**(9,934)**	**0**	**(460,820)**	**0**	**0**	**(9,697)**	**(470,517)**
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**

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INCOME & EXPENSES
PERIOD ENDING OCTOBER 2007

REVENUE - WATER FUND	REVENUE	BUDGET	YTD %
Water Service Fees	1,296,247	3,300,000	39.28
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	9,840	35,000	28.11
Investment Interest Earned	1,807	5,000	36.14
COP Issue Interest	0	15,000	0.00
Waterman Gap Acct. Interest	33	475,000	0.01
Account Establish Charge	1,700	0	#DIV/0!
Miscellaneous	4,648	42,800	10.86
Sale of Surplus Property	0	30,000	0.00
Transfer from Waterman Gap	0	0	#DIV/0!
Transfer COP Funds	18,685	350,500	5.33
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	**1,434,304**	**6,700,300**	**21.41**
EXPENSE - WATER FUND	**EXPENSE**	**BUDGET**	**YTD %**
Salary & Benefits	789,886	2,194,500	35.99
Contract & Professional Sv.	237,656	578,700	41.07
Materials & Supplies	35,671	140,500	25.39
Building Maintenance	4,452	20,000	22.26
Utilities	185,677	315,500	58.85
Insurance	51,470	65,000	79.18
Vehicle & Equipment Maint.	26,137	82,800	31.57
Travel, Meals & Conferences	3,241	17,000	19.06
Auto Allowance	1,400	4,200	33.33
Office Supplies	18,015	62,150	28.99
Rentals, Permits & Leases	11,047	21,500	51.38
Debt Service	330,205	963,000	34.29
Capital Expense	191,331	940,800	20.34
COP Issue Projects	18,685	153,000	12.21
Collection Fees & Charges	222	3,700	6.00
Miscellaneous	1,115	3,500	31.86
Water Conservation Program	13,097	20,000	65.49
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	**1,925,505**	**5,638,150**	34.15
NET INCOME (LOSS)	**(491,201)**	**1,062,150**	**-46.25**

REVENUE - SEWER FUND	REVENUE	BUDGET	YTD %
Wastewater	15,402	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	**15,402**	**46,200**	**33.34**
EXPENSE - SEWER FUND		**BUDGET**	**YTD %**
Salaries & Benefits	9,980	15,600	63.97
Contract & Professional Sv	10,930	17,000	64.29
Materials & Supplies	351	1,500	23.40
Building Maintenance	0	500	0.00
Utilities	4,340	7,000	62.00
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	**27,594**	**50,550**	**54.59**
NET INCOME (LOSS)	**(12,192)**	**(4,350)**	**280.28**

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MORGAN STANLEY - DEAN WITTER (District) **Account 136-022962**		G/L 01-1180
09/30/07 BALANCE	**650,722.15**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/06		
Transfer from M.S. COP	9,697.00	
Disbursements		
Transfer to Wells Fargo (for A/P)	(100,000.00)	
10/31/07 BALANCE		**560,419.15**

MORGAN STANLEY - DEAN WITTER **Equipment Reserve Fund**		G/L 01-1181
09/30/07 BALANCE	**204,659.41**	
Deposit -		
Transfer from M.S. District		
Interest/Dividend Pymnt FYE 6/30/06		
Disbursements		
10/31/07 BALANCE		**204,659.41**

MORGAN STANLEY - DEAN WITTER **Waterman Gap**		G/L 01-1182
09/30/07 BALANCE	**10,835,927.12**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/06		
Transfer from Morgan Stanley (Malosky Creek)		
Disbursements		
Wire transfer to cover Malosky Creek Purchase		
10/31/07 BALANCE		**10,835,927.12**

MORGAN STANLEY - DEAN WITTER **COP Fund**		G/L 01-1183
09/30/07 BALANCE	**426,486.95**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/06		
Disbursements		
Transfer to M.S. District	(9,697.00)	
10/31/07 BALANCE		**416,789.95**

TOTAL MORGAN - STANLEY **10/31/07 BALANCE**	**12,017,795.63**

TOTAL ALL FUNDS	**12,205,778.30**

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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
09/30/07 BALANCE	**36,709.03**	
Deposits -		
Transfer from Wells Fargo	0.00	
Interest from LAIF	(119.15)	
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	
10/31/07 BALANCE		**36,589.88**

LOCAL AGENCY INVESTMENT FUND		
North Boulder Creek Assessment	G/L 01-1151&1160	
09/30/07 BALANCE	**8,313.96**	
Deposit -		
Interest from LAIF	710.96	
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	
10/31/07 BALANCE		**9,024.92**

LOCAL AGENCY INVESTMENT FUND		
1998 Certificate of Participation Issue		G/L 01-1158
09/30/07 BALANCE	**23.46**	
Deposit -		
Interest from LAIF	0.31	
Transfer from LAIF (District)	0.00	
Disbursements		
Transfer to LAIF-District	0.00	
10/31/07 BALANCE		**23.77**

LOCAL AGENCY INVESTMENT FUND		
Waterman Gap		G/L 01-1170
09/30/07 BALANCE	**2,530.51**	
Deposit -		
Interest from LAIF	33.26	
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	
10/31/07 BALANCE		**2,563.77**

TOTAL LAIF	
10/31/07 BALANCE	**48,202.34**

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BANK RECONCILIATION

MONTH ENDING OCTOBER 31, 2007

LIBERTY BANK		
Checking Account 02-000187		G/L 01-1110
09/30/07 BALANCE	**965.16**	
Deposit - Transfers		
From Liberty Bank Savings	435,000.00	
From Wells Fargo	0.00	
Disbursements		
Payroll	(142,259.15)	
Transfers -		
To Wells Fargo Bank	(292,000.00)	
10/31/07 BALANCE		**1,706.01**

LIBERTY BANK		
Savings Account 02-113128		G/L 01-1201
09/30/07 BALANCE	**161,302.88**	
Deposits		
Water Revenue	313,586.06	
Tax Revenue	2,939.03	
Connection Deposit	7,486.00	
Other (Deposits & Misc)	5,504.00	
Bear Creek Sewer Revenue	7,702.33	
Quarterly Interest(less fees)	0.00	
	337,217.42	
Disbursements		
Transfers-		
To Liberty Bank Checking	(435,000.00)	
Returned Checks	995.06	
	(434,004.94)	
10/31/07 BALANCE		**64,515.36**

WELLS FARGO BANK		
Checking Account 8672481358		G/L 01-1111
09/30/07 BALANCE	**9,816.68**	
Deposits -		
Transfer From Liberty Checking	292,000.00	
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)	100,000.00	
	392,000.00	
Disbursements -		
Checks	(328,257.72)	
Transfers to LAIF(District)	0.00	
Voids/Staledates	0.00	
Transfer to Liberty Checking	0.00	
Bank Charges	0.00	
	(328,257.72)	
10/31/07 BALANCE		**73,558.96**

TOTAL BANK ACCOUNTS	
10/31/07 BALANCE	**139,780.33**