SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
October 2009

Description	Water Fund Working Cash	Emergency Reserve Fund	Equipment Replacement Reserve Fund	Watershed Property Asset Reserve Fund	Capital Replacement System Improvement Reserve Fund	Water Rate Stabilization Reserve Fund	Sick/Annual Leave Reserve Fund	Connection Fees	Customer Deposits	N.B.C. Fund
CASH ON HAND 9/30/09	(14,365)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	136,250	31,641	382,526
Revenue	425,585	0	0	0	0	0	0	2,000	1,950	0
S.C. County Taxes	0	0	0	0	0	0	0	0	0	0
Deposits & Interest Applied	750	0	0	0	0	0	0	0	(750)	0
Morgan Stanley Interest/Gains/Loss FMV	45,058	0	0	0	0	0	0	0	0	0
LAIF Quarterly Interest	(391)	0	0	0	0	0	0	0	0	957
TOTAL CASH MONTH	471,002	0	0	0	0	0	0	2,000	1,200	957

Disbursements	(418,526)	0	0	0	0	0	0	0	0	0
Payroll	(170,671)	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	(589,197)	0	0	0	0			0	0	0

CASH ON HAND 10/31/09	(132,560)	1,000,000	350,000	6,500,000	1,250,000	10,000	300,000	138,250	32,841	383,483

Agenda:11/19/09
Item: 9a2

			WASTEWATER FUNDS			
Description	C.O.P. Fund	Total Water Funds	WasteWater General Operations	WasteWater Equipment Reserve	Total WasteWater Funds	TOTAL ALL FUNDS
CASH ON HAND 9/30/09	292,503	10,238,555	(239,177)	4,538	(234,639)	10,003,916
Revenue	0	429,535	15,120	0	15,120	444,655
S.C. County Taxes	0	0	0	0	0	0
Deposits & Interest Applied	0	0	0	0	0	0
Morgan Stanley Interest/Gains/Loss FMV	0	45,058	0	0	0	45,058
LAIF Quarterly Interest	0	566	0	0	0	566
TOTAL CASH MONTH	0	475,159	15,120	0	15,120	490,279

Disbursements	0	(418,526)	(4,608)	0	(4,608)	(423,134)
Payroll	0	(170,671)	(1,846)	0	(1,846)	(172,517)
TOTAL DISBURSEMENTS	0	(589,197)	(6,454)	0	(6,454)	(595,651)

CASH ON HAND 10/31/09	292,503	10,124,517	(230,511)	4,538	(225,973)	9,898,544

Agenda: 11.19.09
Item: 9a2

BANK RECONCILIATION

MONTH ENDING October 31, 2009

LIBERTY BANK Checking Account 02-000187		G/L 01-1110
9/30/09 BALANCE	**1,731.73**	
Deposit - Transfers		
From Liberty Bank Savings	591,400.00	
From Wells Fargo	0.00	
Disbursements		
Payroll	(172,517.31)	
Bank Fees	(13.37)	
Transfers -		
To Wells Fargo Bank	(419,000.00)	
10/31/09 BALANCE		**1,601.05**

LIBERTY BANK Savings Account 02-113128		G/L 01-1201
9/30/09 BALANCE	**289,112.98**	
Deposits		
Water Revenue	437,178.58	
Tax Revenue	0.00	
Connection Deposit	2,000.00	
Other (Deposits & Misc)	4,840.71	
Quarterly Interest(less fees)	107.72	
	444,127.01	
Disbursements		
Transfers-		
To Liberty Bank Checking	(591,400.00)	
Returned Checks( )	(2,429.55)	
	(593,829.55)	
10/31/09 BALANCE		**139,410.44**

WELLS FARGO BANK Checking Account 8672481358		G/L 01-1111
9/30/09 BALANCE	**11,418.89**	
Deposits -		
Transfer From Liberty Checking	422,016.69	
Tax Revenue	0.00	
Transfer from LAIF (District)	0.00	
Transfer from LAIF (NBC)	0.00	
Transfer from Morgan Stanley (District)	0.00	
Transfer from Morgan Stanley (Waterman Gap)	0.00	
	422,016.69	
Disbursements -		
Checks	(423,134.18)	
Transfers to LAIF(District)	0.00	
Transfers to LAIF(NBC)	0.00	
Voids/Staledates	0.00	
Transfer to Liberty Checking	0.00	
Bank Charges	(45.85)	
	(423,180.03)	
10/31/09 BALANCE		**10,255.55**

TOTAL BANK ACCOUNTS 10/31/09 BALANCE		**151,267.04**

Agenda: 11.19.09
Item: 9a2

LOCAL AGENCY INVESTMENT FUND Account 90-44-001		G/L 01-1150
9/30/09 BALANCE	**(156,136.13)**	
Deposits -		
Transfer from Wells Fargo	0.00	
Interest from LAIF	(390.53)	
Transfer from LAIF NBC (Union Bank)	0.00	
Disbursements		
Transfer to LAIF (NBC) - Tax Revenue	0.00	
Transfer to Wells Fargo to cover A/P	0.00	
10/31/09 BALANCE		**(156,526.66)**

LOCAL AGENCY INVESTMENT FUND **North Boulder Creek Assessment**	G/L 01-1151&1160	
9/30/09 BALANCE	**382,526.09**	
Deposit -		
Interest from LAIF	956.78	
Transfer from LAIF-District (Prop. Taxes)	0.00	
	0.00	
Disbursements		
Transfer to LAIF-District (Union Bank)	0.00	
10/31/09 BALANCE		**383,482.87**

TOTAL LAIF **10/31/09 BALANCE**	**226,956.21**

Agenda: 11.19.09
Item: 9a2

MORGAN STANLEY - DEAN WITTER (District) Account 136-022962		G/L 01-1180 / G/L 01-1189	Water & Surcharge / FMV Adjustments
9/30/09 BALANCE	(231,778.58)		
Deposit -			
Transfer from Wells Fargo	0.00		
Interest and FMV adjustment for Sept 09	45,058.11		
Transfer from MS Waterman Gap	0.00		
Transfer from MS COP	0.00		
Disbursements			
Transfer to Wells Fargo	0.00		
10/31/09 BALANCE			(186,720.47)

MORGAN STANLEY - DEAN WITTER Equipment Reserve Fund	G/L 01-1181, 02-1181	
9/30/09 BALANCE	354,538.01	
Deposit -		
Transfer from M.S. District		
10/31/09 BALANCE		354,538.01

MORGAN STANLEY - DEAN WITTER Watershed Property Asset Reserve Fund		G/L 01-1182
9/30/09 BALANCE	6,500,000.00	
Deposit -		
Transfer from Wells Fargo		
10/31/09 BALANCE		6,500,000.00

MORGAN STANLEY - DEAN WITTER COP Fund		G/L 01-1183
9/30/09 BALANCE	292,502.86	
Deposit -		
Transfer from Wells Fargo	0.00	
Disbursements	0.00	
10/31/09 BALANCE		292,502.86

Agenda: 11.19.09
Item: 9a2

MORGAN STANLEY - DEAN WITTER Emergency Reserve Fund		G/L 01-1184
9/30/09 BALANCE	1,000,000.00	
Deposit -		
	0.00	
Disbursements		
	0.00	
10/31/09 BALANCE		1,000,000.00

MORGAN STANLEY - DEAN WITTER Capital Replacement System Improvement Reserve		G/L 01-1185
9/30/09 BALANCE	1,250,000.00	
Deposit -	0.00	
10/31/09 BALANCE		1,250,000.00

MORGAN STANLEY - DEAN WITTER Rate Stabilization Reserve Fund		G/L 01-1186
9/30/09 BALANCE	10,000.00	
Deposit -		
10/31/09 BALANCE		10,000.00

MORGAN STANLEY - DEAN WITTER Sick/Annual Leave Reserve Fund		G/L 01-1187
9/30/09 BALANCE	300,000.00	
Deposit -		
10/31/09 BALANCE		300,000.00

TOTAL MORGAN - STANLEY 10/31/09 BALANCE	9,520,320.40
TOTAL ALL FUNDS	9,898,543.65

Agenda: 11.19.09
Item: 9a2

SAN LORENZO VALLEY WATER DISTRICT
SUMMARY OF REVENUE BY FUNDS
FISCAL YEAR 2009-2010

PERIOD ENDING OCTOBER 31, 2009

WATER FUND REVENUE	ADOPTED BUDGET	YEAR TO DATE	% ADOPTED BUDGET
NON-RESTRICTED REVENUE			
Water Charges for Service - 4101	4,600,000	1,688,808	36.71
Property Taxes - 4209	480,000	724	0.15
Account Establishment Charges & Penalties - 4308	40,000	19,524	48.81
Sales of Meters - 4314	40,000	6,284	15.71
Mobile Service Lease Fees - 4319	16,500	5,995	36.33
Miscellaneous - 4320,4446	10,000	3,476	34.76
Water Fund Interest - 4817,4898,4899	330,000	178,945	54.23
FWS Grant; Olympia - 4451	12,500	0	0.00
RCDC Grant; Olympia - 4452	3,500	0	0.00
Subtotal Non--Restricted Revenue	**5,532,500**	**1,903,756**	**34.41**

RESTRICTED REVENUES			
NBC Assessment Bonds - 4309	120,000	957	0.80
NBC Administration Fees - 4409	3,300	0	0.00
COP Interest - 4819	4,000	0	0.00
Sale of Surplus Property - 4429	10,000	0	0.00
Transfer from COP Funds - 4437	290,000	0	0.00
Manana Woods O & M Reimbursement - 4449	550,000	0	0.00
Subtotal Restricted Revenue	977,300	957	0.10
TOTAL WATER FUND	**6,509,800**	**1,904,713**	**29.26**

WASTEWATER FUND REVENUE

Wastewater Service Charges - 4102	87,500	29,876	34.14
Miscellaneous - 4320	0	0	
TOTAL WASTEWATER FUND	**87,500**	**29,876**	**34.14**
Grand Total All Funds	**6,597,300**	**1,934,589**	**29.32**

SAN LORENZO VALLEY WATER DISTRICT
SUMMARY OF EXPENDITURES BY FUNDS
FISCAL YEAR 2009-2010

Agenda: 11.19.09
Item: 9a2

PERIOD ENDING OCTOBER 31, 2009

WATER FUND	ADOPTED BUDGET	YEAR TO DATE	% ADOPTED BUDGET
Salary & Benefits	2,566,120	904,228	35.24
Contract & Services	416,750	138,218	33.17
Materials & Supplies	144,000	71,827	49.88
Building Maintenance	26,800	13,041	48.66
Utilities	463,400	197,039	42.52
Insurance	53,000	51,778	97.69
Vehicle & Equipment Maintenance	107,500	32,238	29.99
Training & Conferences	8,800	1,366	15.52
Auto Allowance	4,200	1,400	33.33
Office Supplies	82,800	31,213	37.70
Rentals, Leases & Permits	39,500	16,309	41.29
Debt Service	1,144,400	207,243	18.11
Capital Expenses	1,050,600	139,648	13.29
COP Projects	290,000	0	0.00
Collection Fees & Charges	2,700	509	18.85
Miscellanous	2,000	-15,000	-750.00
Water Conservation Program	35,000	14,053	40.15
Road Maintenance	6,000	555	9.25
Educaation Program	17,500	2,700	15.43
Lafco Fees	6,250	6,238	99.81
TOTAL WATER FUND	**6,467,320**	**1,814,603**	**28.06**

WASTEWATER FUND			
Salary & Benefits	26,300	5,229	19.88
Contract & Professional Services	25,500	6,268	24.58
Materials & Service	2,000	302	15.10
Building Maintenance	500	145	29.00
Utilties	7,000	3,664	52.34
Vehicle Maintenace	750	167	22.27
Office Supplies	400	119	29.75
Rental, Lease & Permits	5,000	248	4.96
Administrative Overhead	4,000	0	0.00
TOTAL WASTEWATER FUND	**71,450**	**16,142**	**22.59**

GRAND TOTAL ALL FUNDS	**6,538,770**	**1,830,745**	**28.00**