SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
September 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 8/31/07	**165,112**	**112,179**	**938,026**	**206,664**	**(56,260)**	**(213,527)**	**3,962**	**1,156,156**	**10,838,457**	**8,315**	**435,497**	**12,438,425**
Revenue	0	750	0	0	373,193	0	0	**373,943**	0	0	0	**373,943**
S.C. County Taxes	0	0	0	0		0	0	**0**	0	0	0	**0**
Deposits & Interest Applied	0	(20,919)	0	0	20,919	0	0	**0**	0	0	0	**0**
Quarterly Meter Sets	(4,075)	0	0	0	4,075	0	0	**0**	0	0	0	**0**
TOTAL CASH MONTH	**(4,075)**	**(20,169)**	**0**	**0**	**398,187**	**0**	**0**	**373,943**	**0**	**0**	**0**	**373,943**

Disbursements	0	0	0	0	(314,532)	(5,613)	0	**(320,145)**	0	0	(8,988)	(329,133)
Payroll	0	0	0	0	(144,340)	(1,439)	0	**(145,779)**	0	0	0	(145,779)
TOTAL DISBURSEMENTS	**0**	**0**	**0**	**0**	**(458,872)**	**(7,052)**	**0**	**(465,924)**	**0**	**0**	**(8,988)**	**(474,912)**

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**

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MORGAN STANLEY - DEAN WITTER (District) Account 136-022962		G/L 01-1180
08/31/07 BALANCE	**841,734.65**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/06		
Transfer from M.S. COP	8,987.50	
Disbursements		
Transfer to Wells Fargo (for A/P)	(200,000.00)	
Transfer to M.S. Equip. Reserve		
09/30/07 BALANCE		**650,722.15**

MORGAN STANLEY - DEAN WITTER Equipment Reserve Fund		G/L 01-1181
08/31/07 BALANCE	**204,659.41**	
Deposit -		
Transfer from M.S. District		
Interest/Dividend Pymnt FYE 6/30/06		
Disbursements		
09/30/07 BALANCE		**204,659.41**

MORGAN STANLEY - DEAN WITTER Waterman Gap		G/L 01-1182
08/31/07 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		
09/30/07 BALANCE		**10,835,927.12**

MORGAN STANLEY - DEAN WITTER COP Fund		G/L 01-1183
08/31/07 BALANCE	**435,474.45**	
Deposit -		
Transfer from Wells Fargo		
Interest/Dividend Pymnt FYE 6/30/06		
Disbursements		
Transfer to M.S. District	(8,987.50)	
09/30/07 BALANCE		**426,486.95**

TOTAL MORGAN - STANLEY 09/30/07 BALANCE	**12,117,795.63**
TOTAL ALL FUNDS	**12,337,457.31**

LOCAL AGENCY INVESTMENT FUND		
Account 90-44-001		G/L 01-1150, 1171,
($3962.21 needed for B.C. equipment funds)		and 02-1171
08/31/07 BALANCE	**36,709.03**	
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	
09/30/07 BALANCE		**36,709.03**

LOCAL AGENCY INVESTMENT FUND		
North Boulder Creek Assessment	G/L 01-1151&1160	
08/31/07 BALANCE	**8,313.96**	
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	
09/30/07 BALANCE		**8,313.96**

LOCAL AGENCY INVESTMENT FUND		
1998 Certificate of Participation Issue		G/L 01-1158
08/31/07 BALANCE	**23.46**	
Deposit -		
Interest from LAIF	0.00	
Transfer from LAIF (District)	0.00	
Disbursements		
Transfer to LAIF-District	0.00	
09/30/07 BALANCE		**23.46**

LOCAL AGENCY INVESTMENT FUND		
Waterman Gap		G/L 01-1170
08/31/07 BALANCE	**2,530.51**	
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	
09/30/07 BALANCE		**2,530.51**

TOTAL LAIF		
09/30/07 BALANCE		**47,576.96**

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BANK RECONCILIATION

MONTH ENDING SEPTEMBER 30, 2007

LIBERTY BANK Checking Account 02-000187		G/L 01-1110
08/31/07 BALANCE	**944.20**	
Deposit - Transfers		
From Liberty Bank Savings	274,800.00	
From Wells Fargo	0.00	
Disbursements		
Payroll	(145,779.04)	
Transfers -		
To Wells Fargo Bank	(129,000.00)	
09/30/07 BALANCE		**965.16**

LIBERTY BANK Savings Account 02-113128		G/L 01-1201
08/31/07 BALANCE	**62,159.13**	
Deposits		
Water Revenue	292,579.09	
Tax Revenue	0.00	
Connection Deposit	0.00	
Other (Deposits & Misc)	81,156.93	
Bear Creek Sewer Revenue	0.00	
Quarterly Interest(less fees)	207.73	
	373,943.75	
Disbursements		
Transfers-		
To Liberty Bank Checking	(274,800.00)	
Returned Checks	0.00	
	(274,800.00)	
09/30/07 BALANCE		**161,302.88**

WELLS FARGO BANK Checking Account 8672481358		G/L 01-1111
08/31/07 BALANCE	**9,949.75**	
Deposits -		
Transfer From Liberty Checking	129,000.00	
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)	200,000.00	
	329,000.00	
Disbursements -		
Checks	(329,133.07)	
Transfers to LAIF(District)	0.00	
Voids/Staledates	0.00	
Transfer to Liberty Checking	0.00	
Bank Charges	0.00	
	(329,133.07)	
09/30/07 BALANCE		**9,816.68**

TOTAL BANK ACCOUNTS **09/30/07 BALANCE**		**172,084.72**

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INCOME & EXPENSES
PERIOD ENDING SEPTEMBER 2007

REVENUE - WATER FUND	REVENUE	BUDGET	YTD %
Water Service Fees	1,035,325	3,300,000	31.37
Surcharge Interest	0	32,000	0.00
Assessment Bonds	0	120,000	0.00
Property Taxes	1,034	475,000	0.22
Connection Fees	15,129	70,000	21.61
Charges & Penalties	7,100	35,000	20.29
Investment Interest Earned	2,014	5,000	40.28
COP Issue Interest	0	15,000	0.00
Waterman Gap Acct. Interest	0	475,000	0.00
Account Establish Charge	1,320	0	#DIV/0!
Miscellaneous	2,168	42,800	5.07
Sale of Surplus Property	0	30,000	0.00
Transfer from Waterman Gap	0	0	#DIV/0!
Transfer COP Funds	8,988	350,500	2.56
Johnson Property Rents	2,600	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	**1,154,446**	**6,700,300**	**17.23**
EXPENSE - WATER FUND	**EXPENSE**	**BUDGET**	**YTD %**
Salary & Benefits	610,018	2,194,500	27.80
Contract & Professional Sv.	162,346	578,700	28.05
Materials & Supplies	27,847	140,500	19.82
Building Maintenance	3,050	20,000	15.25
Utilities	141,622	315,500	44.89
Insurance	51,470	65,000	79.18
Vehicle & Equipment Maint.	20,957	82,800	25.31
Travel, Meals & Conferences	2,594	17,000	15.26
Auto Allowance	1,050	4,200	25.00
Office Supplies	10,519	62,150	16.93
Rentals, Permits & Leases	10,564	21,500	49.13
Debt Service	243,683	963,000	25.30
Capital Expense	125,019	940,800	13.29
COP Issue Projects	18,685	153,000	12.21
Collection Fees & Charges	(7)	3,700	-0.19
Miscellaneous	1,115	3,500	31.86
Water Conservation Program	11,133	20,000	55.67
Road Maintenance	440	3,000	14.67
Equipment Replacement	0	27,300	0.00
Education Program	574	17,500	3.28
Election Fees	0	0	#DIV/0!
Lafco Fees	4,938	4,500	109.73
TOTAL EXPENSE	**1,447,617**	**5,638,150**	25.68
NET INCOME (LOSS)	**(293,171)**	**1,062,150**	**-27.60**

REVENUE - SEWER FUND	REVENUE	BUDGET	YTD %
Wastewater	7,700	46,200	16.67
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	**7,700**	**46,200**	**16.67**
EXPENSE - SEWER FUND		**BUDGET**	**YTD %**
Salaries & Benefits	8,780	15,600	56.28
Contract & Professional Sv	3,502	17,000	20.60
Materials & Supplies	292	1,500	19.47
Building Maintenance	0	500	0.00
Utilities	3,868	7,000	55.26
Insurance	480	0	#DIV/0!
Vehicle Maintenance	136	500	27.20
Office Supplies	56	250	22.40
Rentals Leases & Permits	421	4,000	10.53
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	**17,535**	**50,550**	**34.69**
NET INCOME (LOSS)	**(9,835)**	**(4,350)**	**226.09**