SAN LORENZO VALLEY WATER DISTRICT
CASH FLOW
June 2006

Description	Connection Fees	Customer Deposits	Water Reserve Surcharge	Equipment Reserve Fund	Water Fund	Bear Creek General OPS	Bear Creek Bond Reserve	Bear Creek Equip. Reserve	District Funds	Waterman Gap	N.B.C. Fund	C.O.P. Fund	TOTAL FUNDS
CASH ON HAND 05/31/06	**147,753**	**323,752**	**937,626**	**181,170**	**731,247**	**(206,946)**	**2,777**	**3,352**	**2,120,731**	**11,115,233**	**424,136**	**422,747**	**14,082,847**
Revenue	110	1,425	0	0	201,875	7,700	0	0	**211,110**	0	0	0	**211,110**
Co. of Santa Cruz Tax Revenue	0	0	0	0	4,159	0	0	0	**4,159**	0	0	0	**4,159**
Qtrly Meter Sets	(23,609)	0	0	0	23,609	0	0	0	**0**	0	0	0	**0**
Customer Deposit Annual Adjustment	0	(6,258)	0	0	6,258	0	0	0	**0**	0	0	0	**0**
Equipment Reserve Fund Transfer	0	0	0	29,894	0	0	0	610	**0**	(30,504)	0	0	**0**
Suplus Equipment Sale (May '06)	0	0	0	778	(778)	0	0	0	**0**	0	0	0	**0**
NBC Admin Fee Annual Adjustment	0	0	0	0	3,324	0	0	0	**0**	0	(3,324)	0	**0**
Bear Creek Bond Reserve Adjustment	0	0	0	0	0	2,777	(2,777)	0	**0**	0		0	**0**
TOTAL CASH MONTH	**(23,499)**	**(4,833)**	**0**	**30,672**	**238,447**	**10,477**	**(2,777)**	**610**	**215,269**	**(30,504)**	**(3,324)**	**0**	**215,269**

Disbursements	0	0	0	0	(92,399)	(4,225)	0	0	**(96,624)**	(1,997,660)	0	0	(2,094,284)
Payroll	0	0	0	0	(140,642)	(527)	0	0	**(141,169)**	0	0	0	(141,169)
TOTAL DISBURSEMENTS	**0**	**0**	**0**	**0**	**(233,041)**	**(4,752)**	**0**	**0**	**(237,793)**	**(1,997,660)**	**0**	**0**	**(2,235,453)**

CASH ON HAND 06/30/06	**124,254**	**318,919**	**937,626**	**211,842**	**736,653**	**(201,221)**	**0**	**3,962**	**2,098,207**	**9,087,069**	**420,812**	**422,747**	**12,062,663**