

**SALTON COMMUNITY SERVICES DISTRICT  
FINANCE OFFICER'S REPORT  
For period ending July 31, 2009**

		Change from last month	Change from last year	% Change from last year
<b><u>GENERAL FUND:</u></b>				
Checking Accounts - SCFCU (may include deposits in transit)	\$138,801.45	(\$7,578.73)	\$124,804.76	
Local Agency Investment Fund (LAIF) <b>Operations Account</b>	\$44,850.75	(\$18,856.08)	(\$34,639.02)	
Local Agency Investment Fund <b>Reserve Account</b>	\$32,605.59	\$122.08	(\$11,953.14)	
Local Agency Investment Fund - <b>Street Light Fees</b> (42,275.00)	\$65,456.94	\$245.09	(\$75,077.77)	
Local Agency Investment Fund - <b>Fire Dept. Fees</b> (19,079.35)	\$39,669.00	\$19,575.52	(\$56,852.54)	
Due from SM for expenses paid by GF-EFT payments	\$45,649.90			
<b>Total General Fund Balance Available</b>	<b>\$367,033.63</b>	(\$6,492.12)	(\$53,717.71)	-12.77%
<b><u>SEWER MAINTENANCE:</u></b>				
Checking Account - SCFCU (may include deposits in transit)	\$95,596.27	(\$188,306.17)	(\$51,910.55)	
Local Agency Investment Fund (LAIF) <b>Operations Account</b>	\$3,723.71	\$11.16	(\$225,017.14)	
Local Agency Investment Fund (BSB Stocks) <b>Reserve Account</b>	\$273.34	\$0.82	(\$50,653.76)	
Local Agency Investment Fund (LAIF) <b>Capital Reserve</b>	\$33,885.36	\$101.58	\$722.96	
Local Agency Investment Fund (BEIF transition assistance - from NAD)	\$63,170.66	(\$5,792.65)	(\$4,524.22)	
Desert Shores Sewer Project	\$145.54	\$0.09	\$1.07	
USDA/NADBank Reserve <b>Loan Payment Account</b>	\$3,641.30	\$2.32	(\$41,831.92)	
Due to GF for expenses paid for SM portion of P/R, health ins. & retirement	(\$45,649.90)			
<b>Total Sewer Maintenance Fund Balance Available</b>	<b>\$154,786.28</b>	(\$193,982.85)	(\$373,213.56)	-70.68%
<b><u>SEWER CONSTRUCTION:</u></b>				
Checking Account - SCFCU (may include deposits in transit)	\$5,106.29	(\$167.05)	(\$206,859.91)	
Bond Redemption Fund - GAFCU	\$874.03	\$0.56	\$6.51	
Local Agency Investment Fund (LAIF) <b>Operations Account</b>	\$1,133.42	\$3.40	(\$2,009,140.05)	
Local Agency Investment Fund (LAIF) <b>Capacity Reserve</b>	\$6,073.88	\$22.74	(\$344,512.57)	
Time Certificates of Deposits	\$0.00	\$0.00	(\$99,000.00)	
<b>Total Sewer Construction Fund Balance Available</b>	<b>\$13,187.62</b>	(\$140.35)	(\$2,659,506.02)	-99.51%
<b><u>NADBank RESERVE:</u></b>				
NADBank/USDA Debt service reserve	\$37,784.58	\$0.00	\$9,570.65	
NADBank/USDA Repair & replacement reserve	\$38,676.23	\$0.00	\$9,666.04	
NADBank/USDA Operations & maintenance reserve	\$105,587.31	\$0.00	\$4,083.79	
<b><u>USDA RESERVE:</u></b>				
USDA Debt service reserve - Trf. to SM cking (per NADBank requir	\$0.00	\$0.00	(\$28,213.93)	
USDA Repair & replacement reserve - Trf. to SM cking (per NADBan	\$0.00	\$0.00	(\$28,914.14)	
<b>Total Desert Shores Reserve Fund Balances</b>	<b>\$182,048.12</b>			0.00%
<b><u>CALIFORNIA BOATING, WBG PUBLIC ACCOUNT, AND FEMA PROJECT FUND BALANCE:</u></b>				
Local Agency Investment Fund (LAIF)	\$2,798.63	\$8.91	\$67.14	
<b><u>CHANNEL MAINTENANCE:</u></b>				
Local Agency Investment Fund (LAIF) Tract 576A	\$147,497.88	\$1,045.99	\$7,182.96	5.12%
Local Agency Investment Fund (LAIF) Tract 662	\$153,874.58	\$957.50	\$7,347.89	5.01%
Local Agency Investment Fund (LAIF) Tract 679	\$271,352.82	\$2,568.34	\$13,746.53	5.34%
<b>Total Channel Maintenance Fund Balance</b>	<b>\$572,725.28</b>	\$4,571.83	\$28,277.38	
<b><u>INVESTMENT RECAP:</u></b>				
Demand Deposits	\$244,164.88	(\$196,048.98)	(\$175,790.04)	
LAIF Balance	\$866,366.56	\$14.40	(\$2,783,302.73)	
Certificates of Deposits	\$0.00	\$0.00	(\$99,000.00)	
Total Reserve accounts for NADBank/USDA	\$182,048.12	\$0.00	(\$33,807.59)	
<b>Total Deposits and Investments</b>	<b>\$1,292,579.56</b>	(\$196,034.58)	(\$3,091,900.36)	
<b>Change from previous report</b>		(\$196,034.58)		-70.52%

As Finance Officer of the Salton Community Services District, I cannot certify that the District has sufficient cash flow to meet all budgeted and anticipated expenses in the next six months.

Janice R. Thompson