

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

		Change from last month	Change from last year	% Change from last year
<b>GENERAL FUND:</b>				
Checking Accounts - SCFCU (may include deposits in transit)	\$70,508.83	(\$68,292.62)	(\$7,853.80)	
Local Agency Investment Fund (LAIF) <b>Operations Account</b>	\$44,850.75	\$0.00	\$15,360.98	
Local Agency Investment Fund <b>Reserve Account</b>	\$32,605.59	\$0.00	(\$11,953.14)	
Local Agency Investment Fund - <b>Street Light Fees</b> (42,275.00)	\$65,456.94	\$0.00	(\$75,077.77)	
Local Agency Investment Fund - <b>Fire Dept. Fees</b> (19,079.35)	\$39,669.00	\$0.00	(\$56,852.54)	
Due from SM for expenses paid by GF-EFT payments	\$37,150.66			
<b>Total General Fund Balance Available</b>	<b>\$290,241.77</b>	(\$68,292.62)	(\$136,376.27)	-31.97%
<b>SEWER MAINTENANCE:</b>				
Checking Account - SCFCU (may include deposits in transit)	\$85,886.23	(\$9,710.04)	(\$133,477.39)	
Local Agency Investment Fund (LAIF) <b>Operations Account</b>	\$723.71	(\$3,000.00)	(\$28,017.14)	
Local Agency Investment Fund (BSB Stocks) <b>Reserve Account</b>	\$273.34	\$0.00	(\$50,653.76)	
Local Agency Investment Fund (LAIF) <b>Capital Reserve</b>	\$33,885.36	\$0.00	\$722.96	
Local Agency Investment Fund (BEIF transition assistance - from NAD)	\$170.66	(\$69,000.00)	(\$67,524.22)	
Desert Shores Sewer Project	\$145.60	\$0.06	\$1.04	
USDA/NADBank Reserve <b>Loan Payment Account</b>	\$3,643.62	\$2.32	\$3,499.15	
Due to GF for expenses paid for SM portion of P/R, health ins. & retirement	(\$37,150.66)			
<b>Total Sewer Maintenance Fund Balance Available</b>	<b>\$87,577.86</b>	(\$81,707.66)	(\$275,449.36)	-75.88%
<b>SEWER CONSTRUCTION:</b>				
Checking Account - SCFCU (may include deposits in transit)	\$5,273.34	\$167.05	(\$146,169.65)	
Bond Redemption Fund - GAFCU	\$874.59	\$0.56	\$6.52	
Local Agency Investment Fund (LAIF) <b>Operations Account</b>	\$1,133.42	\$0.00	(\$1,209,140.05)	
Local Agency Investment Fund (LAIF) <b>Capacity Reserve</b>	\$6,073.88	\$0.00	(\$344,512.57)	
Time Certificates of Deposits	\$0.00	\$0.00	(\$99,000.00)	
<b>Total Sewer Construction Fund Balance Available</b>	<b>\$13,355.23</b>	\$167.61	(\$1,798,815.75)	-99.26%
<b>NADBank RESERVE:</b>				
NADBank/USDA Debt service reserve	\$37,824.37	\$39.79	\$425.81	
NADBank/USDA Repair & replacement reserve	\$38,676.23	\$0.00	\$167.61	
NADBank/USDA Operations & maintenance reserve	\$105,587.31	\$0.00	\$4,019.31	
<b>USDA RESERVE:</b>				
USDA Debt service reserve - Trf. to SM cking (per NADBank requir	\$0.00	\$0.00	(\$37,398.56)	
USDA Repair & replacement reserve - Trf. to SM cking (per NADBan	\$0.00	\$0.00	(\$38,412.51)	
<b>Total Desert Shores Reserve Fund Balances</b>	<b>\$182,087.91</b>			0.00%
<b>CALIFORNIA BOATING, WBG PUBLIC ACCOUNT, AND FEMA PROJECT FUND BALANCE:</b>				
Local Agency Investment Fund (LAIF)	\$2,798.63	\$0.00	\$67.14	
<b>CHANNEL MAINTENANCE:</b>				
Local Agency Investment Fund (LAIF) Tract 576A	\$147,497.88	\$0.00	\$7,182.96	5.12%
Local Agency Investment Fund (LAIF) Tract 662	\$153,874.58	\$0.00	\$7,347.89	5.01%
Local Agency Investment Fund (LAIF) Tract 679	\$271,352.82	\$0.00	\$13,746.53	5.34%
<b>Total Channel Maintenance Fund Balance</b>	<b>\$572,725.28</b>	\$0.00	\$28,277.38	
<b>INVESTMENT RECAP:</b>				
Demand Deposits	\$166,332.21	(\$77,832.67)	(\$329,373.69)	
LAIF Balance	\$800,366.56	(\$72,000.00)	(\$1,799,302.73)	
Certificates of Deposits	\$0.00	\$0.00	(\$99,000.00)	
Total Reserve accounts for NADBank/USDA	\$182,087.91	\$39.79	(\$71,198.34)	
<b>Total Deposits and Investments</b>	<b>\$1,148,786.68</b>	(\$149,792.88)	(\$2,298,874.76)	
<b>Change from previous report</b>	<b>(\$149,792.88)</b>			-66.68%

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