Salton Community Services District- LAIF Account Distribution Record

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DATE OF TRANS	AMOUNT IN/(OUT)	TO/(FROM) GENERAL FUND	TO/(FROM) GF RESERVE	TO/(FROM) T LIGHT FEES	TO/(FROM) FIRE DEPT FEES	TO/(FROM) LAUNCH RAMP	TO/(FROM) SEWER-MAINT	TO/(FROM) SM CAPITAL RSV.	TO/(FROM) SM RESERVE	TO/(FROM) RDA Money	TO/(FROM) SEWER-CONST	TO/(FROM) SC CAPACITY	TO/(FROM) CHANNEL 576A	TO/(FROM) CHANNEL 662	TO/(FROM) CHANNEL 679	NOTES on transactions
FY 08-09 Bal	$869,100.21	$63,706.83	$32,483.51	$65,211.85	$20,093.48	$2,789.72	$3,712.55	$33,783.78	$272.52	$68,963.31	$1,130.02	$6,051.14	$147,028.19	$153,384.58	$270,488.73	
07/15/2009		$239.43	$122.08	$245.09	$75.52	$10.48	$13.95	$126.97	$1.02	$259.19	$4.25	$22.74	$552.58	$576.47	$1,016.58	Distribution of interest earned for quarter ending 06/30/09
07/15/2009		404.49				(1.57)	(2.79)	(25.39)	(0.20)	(51.84)	(0.85)		(82.89)	(86.47)	(152.49)	Administrative fees on interest earned for quarter ending 06/30/09
07/22/2009		($19,500.00)			$19,500.00											Board resolution 2009-7-5: Reverse captured funds
08/28/2009	($72,000.00)						(3,000.00)			(69,000.00)						Trf. For annual loan pymt. & on-going expenses
CURRENT	$800,366.56	$44,850.75	$32,605.59	$65,456.94	$39,669.00	$2,798.63	$723.71	$33,885.36	$273.34	$170.66	$1,133.42	$6,073.88	$147,497.88	$153,874.58	$271,352.82	