Salton Community Services District- LAIF Account Distribution Record

DATE OF TRANS	AMOUNT IN/(OUT)	TO/(FROM) GENERAL FUND	TO/(FROM) GF RESERVE	TO/(FROM) ST 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) REIF Money	TO/(FROM) SEWER-CONST	TO/(FROM) SC CAPACITY	TO/(FROM) CHANNEL 576A	TO/(FROM) CHANNEL 662	TO/(FROM) CHANNEL 679	NOTES on transactions
Bal 12/31/2007	**$4,755,712.61**	**$49,177.89**	**$38,246.39**	**$136,201.39**	**$93,545.34**	**$2,659.68**	**$219,872.76**	**$30,672.56**	**$69,701.94**	**$66,286.72**	**$3,204,372.82**	**$329,369.26**	**$133,661.49**	**$139,699.47**	**$242,244.90**	
01/05/2008							($1,800.00)	$1,800.00								Capital Reserve fees collected through 12/31/07
01/05/2008							($9,000.00)					$9,000.00				Capacity fees due to SC from SM thru 12/31/07
01/15/2008		$613.48	$477.11	$1,699.08	$1,166.96	$33.18	$2,608.12	$405.09	$869.52	$826.91	$39,973.81	$4,221.08	$1,667.40	$1,742.72	$3,021.95	Distribution of interest earned for quarter ending 12/31/07
01/15/2008		$17,108.29				($4.98)	($860.68)	($133.68)	($286.94)	($272.88)	($13,191.36)	($1,392.96)	($250.11)	($261.41)	($453.29)	Administrative fees on interest earned for quarter ending 12/31/07
01/15/2008		($14,540.00)											$2,940.00	$2,920.00	$8,680.00	CM - 1 st. installment f/Imperial County of taxes & fees for FY2007-2008
01/15/2008		$2,181.00											($441.00)	($438.00)	($1,302.00)	CM - Administrative fees due to General Fund
02/10/2008		($5,000.00)	$5,000.00													Reverse funds trf. for Brush truck purchase (August, 2007)
02/20/2008							$20,000.00		($20,000.00)							Bd apprvd trf. (02/19/08) of SM Rsv monies for vehicle purchase
CURRENT	**$4,815,039.02**	**$49,540.66**	**$43,723.50**	**$137,900.47**	**$94,712.30**	**$2,687.88**	**$230,820.20**	**$32,743.97**	**$50,284.52**	**$66,840.75**	**$3,231,155.27**	**$341,197.38**	**$137,577.78**	**$143,662.78**	**$252,191.56**	

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