

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

<u>GENERAL FUND:</u>		<b>Change from last month</b>	<b>Change from last year</b>	<b>% Change from last year</b>
Checking Accounts - SCFCU (may include deposits in transit)	\$81,448.41	(\$121,151.62)	(\$64,629.05)	
Local Agency Investment Fund (LAIF) <b>Operations Account</b>	\$63,221.88	\$0.00	\$666.74	
Local Agency Investment Fund <b>Reserve Account</b>	\$32,483.51	\$0.00	(\$11,693.28)	
Local Agency Investment Fund - <b>Street Light Fees</b> (42,275.00)	\$65,211.85	\$0.00	(\$74,118.26)	
Local Agency Investment Fund - <b>Fire Dept. Fees</b> (19,079.35)	\$20,093.48	\$0.00	(\$75,600.72)	
Due from SM for expenses paid by GF-EFT payments	\$62,928.10			
<b>Total General Fund Balance Available</b>	<b>\$325,387.23</b>	(\$121,151.62)	(\$225,374.57)	-40.92%
<b><u>SEWER MAINTENANCE:</u></b>				
Checking Account - SCFCU (may include deposits in transit)	\$405,075.74	\$341,880.66	\$180,936.85	
Local Agency Investment Fund (LAIF) <b>Operations Account</b>	\$6,945.55	\$0.00	(\$225,477.93)	
Local Agency Investment Fund (BSB Stocks) <b>Reserve Account</b>	\$272.52	\$0.00	(\$50,361.28)	
Local Agency Investment Fund (LAIF) <b>Capital Reserve</b>	\$33,783.78	\$0.00	\$812.37	
Local Agency Investment Fund (BEIF transition assistance - from NAD)	\$68,963.31	\$0.00	\$1,658.30	
Desert Shores Sewer Project	\$145.27	\$0.00	\$0.98	
USDA/NADBank Reserve <b>Loan Payment Account</b>	\$3,634.42	\$0.00	(\$41,744.97)	
Due to GF for expenses paid for SM portion of P/R, health ins. & retirement	(\$62,928.10)			
<b>Total Sewer Maintenance Fund Balance Available</b>	<b>\$455,892.49</b>	\$341,880.66	(\$134,175.68)	-22.74%
<b><u>SEWER CONSTRUCTION:</u></b>				
Checking Account - SCFCU (may include deposits in transit)	\$5,106.29	(\$2,423.05)	(\$186,353.96)	
Bond Redemption Fund - GAFCU	\$872.37	\$0.00	\$5.93	
Local Agency Investment Fund (LAIF) <b>Operations Account</b>	\$1,130.02	\$0.00	(\$2,752,468.86)	
Local Agency Investment Fund (LAIF) <b>Capacity Reserve</b>	\$6,051.14	\$0.00	(\$337,516.20)	
Time Certificates of Deposits	\$0.00	\$0.00	(\$289,000.00)	
<b>Total Sewer Construction Fund Balance Available</b>	<b>\$13,159.82</b>	(\$2,423.05)	(\$3,565,333.09)	-99.63%
<b><u>NADBank RESERVE:</u></b>				
NADBank/USDA Debt service reserve	\$37,706.40	\$0.00	\$9,550.69	
NADBank/USDA Repair & replacement reserve	\$38,676.23	\$0.00	\$9,702.27	
NADBank/USDA Operations & maintenance reserve	\$102,010.56	\$0.00	\$633.80	
<b><u>USDA RESERVE:</u></b>				
USDA Debt service reserve - Trf. to SM cking (per NADBank requir	\$0.00	\$0.00	(\$28,155.71)	
USDA Repair & replacement reserve - Trf. to SM cking (per NADBan	\$0.00	\$0.00	(\$28,878.03)	
<b>Total Desert Shores Reserve Fund Balances</b>	<b>\$178,393.19</b>			0.00%
<b><u>CALIFORNIA BOATING, WBG PUBLIC ACCOUNT, AND FEMA PROJECT FUND BALANCE:</u></b>				
Local Agency Investment Fund (LAIF)	\$2,789.72	\$0.00	\$78.15	
<b><u>CHANNEL MAINTENANCE:</u></b>				
Local Agency Investment Fund (LAIF) Tract 576A	\$146,451.89	\$0.00	\$7,248.24	5.21%
Local Agency Investment Fund (LAIF) Tract 662	\$152,917.08	\$0.00	\$7,545.48	5.19%
Local Agency Investment Fund (LAIF) Tract 679	\$268,784.48	\$0.00	\$13,370.14	5.23%
<b>Total Channel Maintenance Fund Balance</b>	<b>\$568,153.45</b>	\$0.00	\$28,163.86	
<b><u>INVESTMENT RECAP:</u></b>				
Demand Deposits	\$496,282.50	\$218,305.99	(\$111,784.22)	
LAIF Balance	\$869,100.21	\$0.00	(\$3,495,857.11)	
Certificates of Deposits	\$0.00	\$0.00	(\$289,000.00)	
Total Reserve accounts for NADBank/USDA	\$178,393.19	\$0.00	(\$37,146.98)	
<b>Total Deposits and Investments</b>	<b>\$1,543,775.90</b>	\$218,305.99	(\$3,933,788.31)	
<b>Change from previous report</b>	<b>\$218,305.99</b>			

-71.82%

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*