

**SALTON COMMUNITY SERVICES DISTRICT
FINANCE OFFICER'S REPORT
For period ending June 30, 2009**

GENERAL FUND:		Change from last month	Change from last year	% Change from last year
Checking Accounts - SCFCU (may include deposits in transit)	\$146,380.18	\$64,931.77	(\$11,062.00)	
Local Agency Investment Fund (LAIF) Operations Account	\$63,706.83	\$484.95	\$1,151.69	
Local Agency Investment Fund Reserve Account	\$32,483.51	\$0.00	(\$11,693.28)	
Local Agency Investment Fund - Street Light Fees (42,275.00)	\$65,211.85	\$0.00	(\$74,118.26)	
Local Agency Investment Fund - Fire Dept. Fees (19,079.35)	\$20,093.48	\$0.00	(\$75,600.72)	
Due from SM for expenses paid by GF-EFT payments	\$41,653.72			
Total General Fund Balance Available	\$369,529.57	\$65,416.72	(\$171,322.57)	-31.68%
SEWER MAINTENANCE:				
Checking Account - SCFCU (may include deposits in transit)	\$283,902.44	(\$121,173.30)	\$86,491.12	
Local Agency Investment Fund (LAIF) Operations Account	\$3,712.55	(\$3,233.00)	(\$228,710.93)	
Local Agency Investment Fund (BSB Stocks) Reserve Account	\$272.52	\$0.00	(\$50,361.28)	
Local Agency Investment Fund (LAIF) Capital Reserve	\$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	\$145.45	\$0.18	\$1.07	
USDA/NADBank Reserve Loan Payment Account	\$3,638.98	\$4.56	(\$41,786.53)	
Due to GF for expenses paid for SM portion of P/R, health ins. & retirement	(\$41,653.72)			
Total Sewer Maintenance Fund Balance Available	\$352,765.31	(\$124,401.56)	(\$231,895.88)	-39.66%
SEWER CONSTRUCTION:				
Checking Account - SCFCU (may include deposits in transit)	\$5,273.34	\$167.05	(\$92,680.42)	
Bond Redemption Fund - GAFCU	\$873.47	\$1.10	\$6.50	
Local Agency Investment Fund (LAIF) Operations Account	\$1,130.02	\$0.00	(\$2,402,468.86)	
Local Agency Investment Fund (LAIF) Capacity Reserve	\$6,051.14	\$0.00	(\$337,516.20)	
Time Certificates of Deposits	\$0.00	\$0.00	(\$199,000.00)	
Total Sewer Construction Fund Balance Available	\$13,327.97	\$168.15	(\$3,031,658.98)	-99.56%
NADBank RESERVE:				
NADBank/USDA Debt service reserve	\$37,784.58	\$78.18	\$9,600.25	
NADBank/USDA Repair & replacement reserve	\$38,676.23	\$0.00	\$9,684.46	
NADBank/USDA Operations & maintenance reserve	\$105,587.31	\$3,576.75	\$4,148.23	
USDA RESERVE:				
USDA Debt service reserve - Trf. to SM ckng (per NADBank requir	\$0.00	\$0.00	(\$28,184.33)	
USDA Repair & replacement reserve - Trf. to SM ckng (per NADBan	\$0.00	\$0.00	(\$28,895.78)	
Total Desert Shores Reserve Fund Balances	\$182,048.12			0.00%
CALIFORNIA BOATING, WBG PUBLIC ACCOUNT, AND FEMA PROJECT FUND BALANCE:				
Local Agency Investment Fund (LAIF)	\$2,789.72	\$0.00	\$78.15	
CHANNEL MAINTENANCE:				
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%
Total Channel Maintenance Fund Balance	\$568,153.45	\$0.00	\$28,163.86	
INVESTMENT RECAP:				
Demand Deposits	\$440,213.86	\$162,237.35	(\$59,030.26)	
LAIF Balance	\$866,352.16	(\$2,748.05)	(\$3,148,605.16)	
Certificates of Deposits	\$0.00	\$0.00	(\$199,000.00)	
Total Reserve accounts for NADBank/USDA	\$182,048.12	\$3,654.93	(\$33,647.17)	
Total Deposits and Investments	\$1,488,614.14	\$163,144.23	(\$3,440,282.59)	
Change from previous report	(\$55,161.76)			-69.80%

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