

**SALTON COMMUNITY SERVICES DISTRICT
FINANCE OFFICER'S REPORT
For period ending September 30, 2008**

		Change from last month	Change from last year	% Change from last year
GENERAL FUND:				
Checking Accounts - SCFCU (may include deposits in transit)	\$86,882.37	\$8,519.74	\$36,975.33	
Local Agency Investment Fund (LAIF) Operations Account	\$9,489.77	(\$20,000.00)	(\$81,320.91)	
Local Agency Investment Fund (BSB Stocks) Reserve Account	\$44,558.73	\$0.00	\$6,817.40	
Local Agency Investment Fund - Street Light Fees (124,775.00)	\$140,534.71	\$0.00	\$211.14	
Local Agency Investment Fund - Fire Dept. Fees (101,579.35)	\$96,521.54	\$0.00	(\$1,709.27)	
Due from SM for expenses paid by GF-EFT payments	\$48,730.73			
Total General Fund Balance Available	\$426,717.85	(\$11,480.26)	(\$39,026.31)	-8.38%
SEWER MAINTENANCE:				
Checking Account - SCFCU (may include deposits in transit)	\$131,629.31	(\$87,734.31)	(\$52,786.60)	
Local Agency Investment Fund (LAIF) Operations Account	\$8,740.85	(\$20,000.00)	(\$209,178.06)	
Local Agency Investment Fund (BSB Stocks) Reserve Account	\$50,927.10	\$0.00	(\$18,155.45)	
Local Agency Investment Fund (LAIF) Capital Reserve	\$33,162.40	\$0.00	\$2,762.40	
Local Agency Investment Fund (BEIF transition assistance - from NAE)	\$67,694.88	\$0.00	\$1,997.20	
Desert Shores Sewer Project	\$144.65	\$0.09	\$1.08	
USDA/NADBank Reserve Loan Payment Account	\$3,643.57	(\$41,880.46)	(\$806,808.27)	
Due to GF for expenses paid for SM portion of P/R, health ins. & retirement	(\$48,730.73)			
Total Sewer Maintenance Fund Balance Available	\$247,212.03	(\$149,614.68)	(\$1,082,167.70)	-81.40%
SEWER CONSTRUCTION:				
Checking Account - SCFCU (may include deposits in transit)	\$187,451.57	\$36,008.58	\$145,228.71	
Bond Redemption Fund - GAFUCU	\$868.60	\$0.53	\$6.48	
Local Agency Investment Fund (LAIF) Operations Account	\$750,273.47	(\$460,000.00)	(\$2,526,242.82)	
Local Agency Investment Fund (LAIF) Capacity Reserve	\$350,586.45	\$0.00	\$24,144.06	
Time Certificates of Deposits	\$0.00	(\$99,000.00)	(\$587,000.00)	
Remaining obligation to Spies Construction	(\$1,174,582.50)			
Total Sewer Construction Fund Balance Available	\$114,597.59	(\$522,990.89)	(\$2,943,863.57)	-96.25%
NADBank RESERVE:				
NADBank Debt service reserve	\$37,436.26	\$37.70	\$9,512.47	
NADBank Repair & replacement reserve	\$38,532.10	\$23.48	\$9,702.75	
NADBank Operations & maintenance reserve	\$101,630.44	\$62.44	\$764.64	
USDA RESERVE:				
USDA Debt service reserve	\$37,436.26	\$37.70	\$9,512.47	
USDA Repair & replacement reserve	\$38,435.93	\$23.42	\$9,702.03	
Total Desert Shores Reserve Fund Balances	\$253,470.99			0.00%
CALIFORNIA BOATING, WBG PUBLIC ACCOUNT, AND FEMA PROJECT FUND BALANCE:				
Local Agency Investment Fund (LAIF)	\$2,731.49	\$0.00	\$101.72	
CHANNEL MAINTENANCE:				
Local Agency Investment Fund (LAIF) Tract 576A	\$140,314.92	\$0.00	\$8,156.70	6.17%
Local Agency Investment Fund (LAIF) Tract 662	\$146,526.69	\$0.00	\$8,398.39	6.08%
Local Agency Investment Fund (LAIF) Tract 679	\$257,606.29	\$0.00	\$18,085.87	7.55%
Total Channel Maintenance Fund Balance	\$544,447.90	\$0.00	\$34,640.96	
INVESTMENT RECAP:				
Demand Deposits	\$410,620.07	(\$85,085.83)	\$88,050.25	
LAIF Balance	\$2,099,669.29	(\$500,000.00)	(\$2,765,931.63)	
Certificates of Deposits	\$0.00	(\$99,000.00)	(\$587,000.00)	
Total Reserve accounts for NADBank/USDA	\$253,470.99	\$184.74	\$39,194.36	
Total Deposits and Investments	\$2,763,760.35	(\$683,901.09)	(\$3,225,687.02)	
Change from previous report	(\$683,901.09)			-53.86%

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



Local Agency Investment Fund
 P.O. Box 942809
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www.treasurer.ca.gov
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SALTON COMMUNITY SERVICES DISTRICT

PMIA Average Monthly Yields

FINANCE OFFICER
 P.O. BOX 5268
 SALTON CITY, CA 92275-5268

Account Number: 16-13-001

Transactions

Tran Type Definitions

September 2008 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
9/10/2008	9/10/2008	RW	1187143	JANICE R. THOMPSON	-500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,599,669.29
Total Withdrawal:	-500,000.00	Ending Balance:	2,099,669.29