

**SALTON COMMUNITY SERVICES DISTRICT
FINANCE OFFICER'S REPORT
For period ending October 31, 2008**

		Change from last month	Change from last year	% Change from last year
GENERAL FUND:				
Checking Accounts - SCFCU (may include deposits in transit)	\$74,896.47	(\$11,985.90)	(\$22,700.25)	
Local Agency Investment Fund (LAIF) Operations Account	\$14,582.59	\$5,092.82	(\$32,595.30)	
Local Agency Investment Fund (BSB Stocks) Reserve Account	\$5.60	(\$44,553.13)	(\$38,240.79)	
Local Agency Investment Fund - Street Light Fees (124,775.00)	\$141,944.09	\$1,409.38	\$4,742.70	
Local Agency Investment Fund - Fire Dept. Fees (101,579.35)	\$97,489.53	\$967.99	\$2,944.19	
Due from SM for expenses paid by GF-EFT payments	\$54,228.86			
Total General Fund Balance Available	\$383,147.14	(\$49,068.84)	(\$85,849.45)	-18.30%
SEWER MAINTENANCE:				
Checking Account - SCFCU (may include deposits in transit)	\$159,430.22	\$27,800.91	\$45,574.95	
Local Agency Investment Fund (LAIF) Operations Account	\$8,799.58	\$58.73	(\$211,073.18)	
Local Agency Investment Fund (BSB Stocks) Reserve Account	\$269.29	(\$50,657.81)	(\$69,432.65)	
Local Agency Investment Fund (LAIF) Capital Reserve	\$33,385.23	\$222.83	\$2,712.67	
Local Agency Investment Fund (BEIF transition assistance - from NAC)	\$68,149.74	\$454.86	\$1,863.02	
Desert Shores Sewer Project	\$144.74	\$0.09	\$1.08	
USDA/NADBank Reserve Loan Payment Account	\$3,645.88	\$2.31	(\$41,422.60)	
Due to GF for expenses paid for SM portion of P/R, health ins. & retirement	(\$54,228.86)			
Total Sewer Maintenance Fund Balance Available	\$219,595.82	(\$22,118.08)	(\$271,776.71)	-55.31%
SEWER CONSTRUCTION:				
Checking Account - SCFCU (may include deposits in transit)	\$114,835.44	(\$72,616.13)	\$88,956.82	
Bond Redemption Fund - GAFCU	\$869.15	\$0.55	\$6.48	
Local Agency Investment Fund (LAIF) Operations Account	\$255,314.72	(\$494,958.75)	(\$2,949,058.10)	
Local Agency Investment Fund (LAIF) Capacity Reserve	\$352,942.12	\$2,355.67	\$23,572.86	
Time Certificates of Deposits	\$0.00	\$0.00	(\$587,000.00)	
Remaining obligation to Spies Construction	(\$664,057.50)			
Total Sewer Construction Fund Balance Available	\$59,903.93	(\$565,218.66)	(\$3,423,521.94)	-98.28%
NADBank RESERVE:				
NADBank Debt service reserve	\$37,475.58	\$39.32	\$9,522.38	
NADBank Repair & replacement reserve	\$38,556.58	\$24.48	\$9,708.87	
NADBank Operations & maintenance reserve	\$101,695.00	\$64.56	\$759.95	
USDA RESERVE:				
USDA Debt service reserve	\$37,475.58	\$39.32	\$9,522.38	
USDA Repair & replacement reserve	\$38,460.35	\$24.42	\$9,708.15	
Total Desert Shores Reserve Fund Balances	\$253,663.09			0.00%
CALIFORNIA BOATING, WBG PUBLIC ACCOUNT, AND FEMA PROJECT FUND BALANCE:				
Local Agency Investment Fund (LAIF)	\$2,754.77	\$23.28	\$95.09	
CHANNEL MAINTENANCE:				
Local Agency Investment Fund (LAIF) Tract 576A	\$141,511.02	\$1,196.10	\$7,849.53	5.87%
Local Agency Investment Fund (LAIF) Tract 662	\$147,775.74	\$1,249.05	\$8,076.27	5.78%
Local Agency Investment Fund (LAIF) Tract 679	\$259,802.23	\$2,195.94	\$17,557.33	7.25%
Total Channel Maintenance Fund Balance	\$549,088.99	\$4,641.09	\$33,483.13	
INVESTMENT RECAP:				
Demand Deposits	\$353,821.90	(\$56,798.17)	\$70,416.48	
LAIF Balance	\$1,524,726.25	(\$574,943.04)	(\$3,230,986.36)	
Certificates of Deposits	\$0.00	\$0.00	(\$587,000.00)	
Total Reserve accounts for NADBank/USDA	\$253,663.09	\$192.10	\$39,221.73	
Total Deposits and Investments	\$2,132,211.24	(\$631,549.11)	(\$3,708,348.15)	
Change from previous report	(\$631,549.11)			-63.49%

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