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) BEIF 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 09/30/2008	**$2,099,669.29**	**$9,489.77**	**$44,558.73**	**$140,534.71**	**$96,521.54**	**$2,731.49**	**$8,740.85**	**$33,162.40**	**$50,927.10**	**$67,694.88**	**$750,273.47**	**$350,586.45**	**$140,314.92**	**$146,526.69**	**$257,606.29**	
10/07/2008	($500,000.00)										($500,000.00)					Trf. for new pond construction
10/15/2008	$21,056.96	$95.17	$446.87	$1,409.38	$967.99	$27.39	$87.66	$332.58	$510.73	$678.89	$7,524.26	$3,515.93	$1,407.18	$1,469.47	$2,583.46	Distribution of interest earned for quarter ending 09/30/2008
10/15/2008		$4,997.65				($4.11)	($28.93)	($109.75)	($168.54)	($224.03)	($2,483.01)	($1,160.26)	($211.08)	($220.42)	($387.52)	Administrative fees on interest earned for quarter ending 09/30/2008
10/30/2008	($45,000.00)		($45,000.00)													Bd approved trf. of GF Reserves to GF ckng. for ongoing exp.
10/30/2008	($51,000.00)								($51,000.00)							Bd approved trf. of SM Reserves to SM ckng. for ongoing exp.
CURRENT	**$1,524,726.25**	**$14,582.59**	**$5.60**	**$141,944.09**	**$97,489.53**	**$2,754.77**	**$8,799.58**	**$33,385.23**	**$269.29**	**$68,149.74**	**$255,314.72**	**$352,942.12**	**$141,511.02**	**$147,775.74**	**$259,802.23**	

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