

**SALTON COMMUNITY SERVICES DISTRICT
FINANCE OFFICER'S REPORT
For period ending May 31, 2007**

GENERAL FUND:		Change from last month	Change from last year
Checking Accounts - SCFCU (may include deposits in transit)	\$59,526.48	(\$286,961.01)	(\$216,422.27)
Local Agency Investment Fund (LAIF) Operations Account	\$121,664.97	\$8,000.00	(\$23,647.45)
Local Agency Investment Fund (BSB Stocks) Reserve Account	\$59,954.25	\$0.00	\$3,064.83
Local Agency Investment Fund - Street Light Fees (156,775.00)	\$164,252.58	(\$4,000.00)	\$27,363.16
Local Agency Investment Fund - Fire Dept. Fees (133,579.35)	\$122,705.26	(\$4,000.00)	\$3,868.83
Total General Fund Balance	\$528,103.54	(\$286,961.01)	(\$205,772.90)
SEWER MAINTENANCE:			
Checking Account - SCFCU (may include deposits in transit)	\$590,379.16	\$18,403.79	\$192,621.76
Local Agency Investment Fund (LAIF) Operations Account	\$253,347.94	\$0.00	\$176,580.81
Local Agency Investment Fund (BSB Stocks) Reserve Account	\$68,480.21	\$0.00	\$2,495.72
Local Agency Investment Fund (BEIF transition assistance - from NAI)	\$65,124.86	\$0.00	\$65,124.86
Desert Shores Sewer Project	\$143.21	\$0.09	\$1.07
USDA/NADBank Reserve Loan Payment Account	\$45,996.85	\$48.39	(\$1,654.13)
Total Sewer Maintenance Fund Balance	\$1,023,472.23	\$18,452.27	\$435,170.09
SEWER CONSTRUCTION:			
Checking Account - SCFCU (may include deposits in transit)	\$16,432.03	(\$7,070.45)	(\$14,197.72)
Bond Redemption Fund - GAFCU	\$859.98	\$0.55	\$6.33
Local Agency Investment Fund (LAIF)	\$3,311,047.19	\$0.00	(\$1,296,869.30)
Local Agency Investment Fund (LAIF) Capacity Reserve	\$314,674.57	\$0.00	\$69,694.09
Time Certificates of Deposits	\$786,000.00	\$0.00	\$0.00
U.S. Treasury Notes	\$0.00	\$0.00	\$0.00
Total Sewer Construction Fund Balance	\$4,429,013.77	(\$7,069.90)	(\$1,241,366.60)
NADBank RESERVE:			
NADBank Debt service reserve	\$18,682.61	\$39.26	\$9,395.47
NADBank Repair & replacement reserve	\$19,283.23	\$12.28	\$9,618.41
NADBank Operations & maintenance reserve	\$100,618.98	\$64.69	\$50,247.69
USDA RESERVE:			
USDA Debt service reserve	\$18,662.98	\$19.63	\$9,375.84
USDA Repair & replacement reserve	\$19,188.02	\$12.21	\$9,617.87
Total Desert Shores Reserve Fund Balances	\$176,435.82		
CALIFORNIA BOATING, WBG PUBLIC ACCOUNT, AND FEMA PROJECT FUND BALANCE:			
Local Agency Investment Fund (LAIF)	\$2,600.75	\$0.00	\$116.85
CALIFORNIA DEPT. OF PARKS & RECREATION GRANT			
Local Agency Investment Fund (LAIF)	\$13,072.02	\$0.00	\$534.70
CHANNEL MAINTENANCE:			
Local Agency Investment Fund (LAIF) Tract 576A	\$130,606.24	\$0.00	\$7,772.38
Local Agency Investment Fund (LAIF) Tract 662	\$136,504.47	\$0.00	\$8,154.99
Local Agency Investment Fund (LAIF) Tract 679	\$236,573.64	\$0.00	\$16,787.30
Total Channel Maintenance Fund Balance	\$503,684.35	\$0.00	\$36,513.29
INVESTMENT RECAP:			
Demand Deposits	\$713,337.71	(\$275,578.64)	(\$39,644.96)
LAIF Balance	\$5,000,608.95	\$0.00	(\$938,360.22)
Certificates of Deposits	\$786,000.00	\$0.00	\$0.00
Treasury Notes	\$0.00	\$0.00	\$0.00
Total Reserve accounts for NADBank/USDA	\$176,435.82	\$148.07	\$88,255.28
Total Deposits and Investments	\$6,676,382.48	(\$275,430.57)	(\$889,749.90)
Change from previous report	(\$275,430.57)		

As Finance Officer of the Salton Community Services District, I hereby certify that the District has sufficient cash flow to meet all budgeted and anticipated expenses in the next six months.

Janice R. Thompson