

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED JULY 31, 2009

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF JUNE 30, 2009 (Preliminary)	\$ 147,385.19	\$ 247,478.57	\$ 135.00	\$ 394,998.76
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	0.00			
COUNTY - CDRA	0.00			
COUNTY-DFS	0.00			
COUNTY-AG DEPT-RED SESBANIA	0.00			
COUNTY-PLANNING-RED SESBANIA	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	0.00			
CITY OF LINCOLN	0.00			
CDF/WUI CHIPPER GRANT	0.00			
CDF/CARCD GRANT	0.00			
CDF/NEWSLETTER GRANT	0.00			
USFS EQUIPMENT RENTAL	0.00			
SAFCA-RED SESBANIA	0.00			
DUCKS UNLTD-RED SESBANIA	0.00			
ARD CONSERVATION EASEMENT	0.00			
PL106-393-CHIPPER	4,653.25			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	0.00			
CALFIRE SAFETY TRAINING	114.50			
OTHER INCOME	78.30			
TOTAL INCOME	\$ 4,846.05			
LESS EXPENDITURES:				
SALARIES	16,817.10			
EXTRA HELP	2,310.00			
OVERTIME	0.00			
P.E.R.S. RET.	2,561.30			
PAYROLL TAXES	1,463.22			
WORKERS COMP/GRP INS.	593.00			
HEALTH/DNTL/LIFE INSURANCE	1,558.33			
COMMUNICATIONS	233.10			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	443.74			
POSTAGE	0.00			
PROFESSIONAL SERVICES	41,225.60			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	21.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	6.00			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
TOTAL EXPENSES	\$ 67,232.39			
FUND BALANCE				
AS OF JULY 31, 2009 (Preliminary)	\$ 84,998.85	\$ 247,478.57	\$ 135.00	\$ 332,612.42
Program Allocations:				
<i>Placer Co Chipper MOU</i>	(34,981.99)			
<i>CDF/Prop40ChipperProgram</i>	\$ -			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (114.25)			
<i>Placer Tree Partners</i>	\$ (6,326.82)			
<i>Red Sesbania Program</i>	\$ (8,802.94)			
<i>GIS Program</i>	\$ 4,737.69			
<i>CalFire Safety Training</i>	\$ (4,436.07)			
Remaining District Funds (Unreserved)	\$ 34,384.98			