

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED AUGUST 31, 2009

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF JULY 31, 2009 (Preliminary)	\$ 84,998.85	\$ 247,478.57	\$ 135.00	\$ 332,612.42
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	2,880.00			
COUNTY - CDRA	0.00			
COUNTY-DFS	0.00			
COUNTY-AG DEPT-RED SESBANIA	5,500.00			
COUNTY-PLANNING-RED SESBANIA	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	160.00			
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	7,500.00			
DUCKS UNLTD-RED SESBANIA	15,000.00			
ARD CONSERVATION EASEMENT	0.00			
PL106-393-CHIPPER	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	0.00			
CALFIRE SAFETY TRAINING	0.00			
OTHER INCOME	28.10			
TOTAL INCOME	\$ 31,068.10			
LESS EXPENDITURES:				
SALARIES	13,035.20			
EXTRA HELP	2,673.00			
OVERTIME	0.00			
P.E.R.S. RET.	2,311.26			
PAYROLL TAXES	1,201.68			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	2,141.93			
COMMUNICATIONS	508.15			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	50.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	126.12			
POSTAGE	0.00			
PROFESSIONAL SERVICES	54,631.82			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	115.70			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
TOTAL EXPENSES	\$ 76,794.86			
FUND BALANCE				
AS OF AUGUST 31, 2009 (Preliminary)	\$ 39,272.09	\$ 247,478.57	\$ 135.00	\$ 286,885.66
Program Allocations:				
<i>Placer Co Chipper MOU</i>	\$ (16,244.03)			
<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>	\$ (14,932.94)			
<i>GIS Program</i>	\$ -			
<i>CalFire Safety Training</i>	\$ (4,498.32)			
Remaining District Funds (Unreserved)	\$ (3,533.76)			