

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED SEPTEMBER 30, 2009

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF AUGUST 31, 2009 (Preliminary)	\$ 147,472.21	\$ 247,478.57	\$ 135.00	\$ 395,085.78
INTEREST REVENUE	0.00			
TAX REVENUE	0.00			
INTERGOVMNT'L REVENUE	0.00			
PL CO-JTWK	2,600.00			
PL CO - CDRA	400.00			
PL CO - DFS	0.00			
PL CO -DEPT AG-Red Sesbania	0.00			
PL CO PLANNING-Red Sesbania	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	0.00			
CITY OF LINCOLN	0.00			
CDF/CARCD Grant	0.00			
CDF/Nwsltr Grant	11,002.22			
USFS Equipment Rental	0.00			
SAFCA-Red Sesbania	0.00			
Ducks Unltd-Red Sesbania	0.00			
ARD Conservation Easement	0.00			
PL106-393-CHIPPER	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	51,943.82			
CALFIRE SAFETY TRAINING	0.00			
MISC. REVENUE	132.45			
TOTAL INCOME	\$ 66,078.49			
LESS EXPENDITURES:				
SALARIES	21,199.93			
EXTRA HELP	2,475.00			
OVERTIME	0.00			
PERS	3,758.94			
PAYROLL TAXES	1,811.14			
WORKERS COMP/GRP INS	0.00			
HLTH/DNTL/LIFE INSURANCE	1,047.54			
COMMUNICATIONS	238.31			
INSURANCE	6,162.00			
MAINT-EQUIP	127.50			
DUES/SUBSCRIPTIONS	130.00			
CONTRIBUTIONS	750.00			
PRINTING	0.00			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	130.12			
POSTAGE	0.00			
PROF SERVICES	32,735.58			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS, TRAVEL, & TRANS	40.00			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
TOTAL EXPENSES	\$ 70,606.06			
FUND BALANCE				
AS OF SEPTEMBER 30, 2009 (Preliminary)	\$ 142,944.64	\$ 247,478.57	\$ 135.00	\$ 390,558.21
Program Allocations:				
Placer Co Chipper MOU	\$ 3,313.98			
CDF/Prop40ChipperProgram	\$ -			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (114.25)			
Placer Tree Partners	\$ (4,959.87)			
Red Sesbania Program	\$ (19,545.44)			
GIS Program	\$ -			
CalFire Safety Training	\$ (4,468.32)			
Remaining District Funds (Unreserved)	\$ 116,481.25			