

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED OCTOBER 31, 2009

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF SEPTEMBER 30, 2009 (Preliminary)	\$ 142,944.64	\$ 247,478.57	\$ 135.00	\$ 390,558.21
INTEREST REVENUE	0.00			
TAX REVENUE	0.00			
INTERGOVMT'L REVENUE	0.00			
PL CO-JTWK	1,400.00			
PI CO-FIRE	0.00			
PL CO - CDRA	0.00			
PL CO - DFS	280.00			
PL CO -DEPT AG-Red Sesbania	0.00			
PL CO PLANNING-Red Sesbania	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	240.00			
CITY OF LINCOLN	0.00			
CDF/CARCD Grant	2,614.52			
CDF/Nwsltr Grant	0.00			
USFS Equipment Rental	0.00			
SAFCA-Red Sesbania	5,000.00			
Ducks Unltd-Red Sesbania	0.00			
ARD Conservation Easement	0.00			
PL106-393-CHIPPER	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	0.00			
CALFIRE SAFETY TRAINING	0.00			
MISC. REVENUE	14.16			
TOTAL INCOME	\$ 9,548.68			
LESS EXPENDITURES:				
SALARIES	13,556.60			
EXTRA HELP	0.00			
OVERTIME	0.00			
PERS	2,403.72			
PAYROLL TAXES	1,037.06			
WORKERS COMP/GRP INS	593.00			
HLTH/DNTL/LIFE INSURANCE	1,585.34			
COMMUNICATIONS	272.29			
INSURANCE	0.00			
MAINT-EQUIP	446.25			
DUES/SUBSCRIPTIONS	945.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	194.54			
POSTAGE	0.00			
PROF SERVICES	28,728.70			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS,TRAVEL, & TRANS	1,531.45			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
TOTAL EXPENSES	\$ 51,293.95			
FUND BALANCE				
AS OF OCTOBER 31, 2009 (Preliminary)	\$ 101,199.37	\$ 247,478.57	\$ 135.00	\$ 348,812.94
Program Allocations:				
<i>Placer Co Chipper MOU</i>	\$ 4,574.83			
<i>CDF/Prop40ChipperProgram</i>	\$ -			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (114.25)			
<i>Placer Tree Partners</i>	\$ (4,413.87)			
<i>Red Sesbania Program</i>	\$ (17,412.44)			
<i>GIS Program</i>	\$ -			
<i>CalFire Safety Training</i>	\$ (4,468.32)			
Remaining District Funds (Unreserved)	\$ 78,675.83			