

PLACER COUNTY RESOURCE CONSERVATION DISTRICT
FINANCIAL STATEMENT FOR MONTH ENDED NOVEMBER 30, 2009

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF OCTOBER 31, 2009 (Preliminary)	\$ 101,199.37	\$ 247,478.57	\$ 135.00	\$ 348,812.94
INTEREST REVENUE	0.00			
TAX REVENUE	0.00			
INTERGOVMT'L REVENUE	0.00			
PL CO-JTWK	280.00			
PI CO-FIRE	0.00			
PL CO - CDRA	0.00			
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	0.00			
USFS Equipment Rental	0.00			
SAFCA-Red Sesbania	0.00			
Ducks Unltd-Red Sesbania	0.00			
ARD Conservation Easement	500.00			
ARD Shockley Veg Mgt	2,300.00			
PL106-393-CHIPPER	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	0.00			
CALFIRE SAFETY TRAINING	0.00			
MISC. REVENUE	0.00			
TOTAL INCOME	\$ 3,080.00			
LESS EXPENDITURES:				
SALARIES	13,556.60			
EXTRA HELP	0.00			
OVERTIME	0.00			
PERS	2,403.72			
PAYROLL TAXES	1,037.09			
WORKERS COMP/GRP INS	0.00			
HLTH/DNTL/LIFE INSURANCE	712.19			
COMMUNICATIONS	454.29			
INSURANCE	0.00			
MAINT-EQUIP	0.00			
DUES/SUBSCRIPTIONS	931.00			
CONTRIBUTIONS	0.00			
PRINTING	741.13			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	167.98			
POSTAGE	0.00			
PROF SERVICES	15,921.67			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS,TRAVEL, & TRANS	1,125.95			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
TOTAL EXPENSES	\$ 37,051.62			
FUND BALANCE				
AS OF NOVEMBER 30, 2009 (Preliminary)	\$ 67,227.75	\$ 247,478.57	\$ 135.00	\$ 314,841.32
Program Allocations:				
Placer Co Chipper MOU	\$ 4,750.19			
CDF/Prop40ChipperProgram	\$ -			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (114.25)			
Placer Tree Partners	\$ (4,098.87)			
Red Sesbania Program	\$ (17,199.94)			
GIS Program	\$ -			
CalFire Safety Training	\$ (4,468.32)			
Remaining District Funds (Unreserved)	\$ 45,407.07			