

PLACER COUNTY RESOURCE CONSERVATION DISTRICT
FINANCIAL STATEMENT FOR MONTH ENDED JANUARY 31, 2010

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE AS OF DECEMBER 31, 2010	\$ 123,455.24	\$ 247,478.57	\$ 135.00	\$ 371,068.81
INTEREST REVENUE	4,094.48			
TAX REVENUE	139,667.14			
INTERGOVMT'L REVENUE	1,234.00			
PL CO-JTWK	2,000.00			
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 EQUIP RENTAL	0.00			
SAFCA-RED SESBANIA	0.00			
DUCKS UNLTD-RED SESBANIA	0.00			
ARD CONSERVATION EASEMENT	0.00			
ARD SHOCKLEY VEG MGT	0.00			
PL106-393-CHIPPER	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	0.00			
CAFSC-CHIPPER	105,000.00			
CALFIRE SAFETY TRAINING	0.00			
MISC. REVENUE	0.00			
TOTAL INCOME	\$ 251,995.62			
LESS EXPENDITURES:				
SALARIES	18,681.52			
EXTRA HELP	0.00			
OVERTIME	0.00			
PERS	0.00			
PAYROLL TAXES	1,850.14			
WORKERS COMP/GRP INS	1,155.91			
HLTH/DNTL/LIFE INSURANCE	1,032.73			
COMMUNICATIONS	238.54			
INSURANCE	0.00			
MAINT-EQUIP	0.00			
DUES/SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	193.42			
POSTAGE	0.00			
PROF SERVICES	17,913.94			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS,TRAVEL, & TRANS	0.00			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
TOTAL EXPENSES	\$ 41,066.20			
FUND BALANCE AS OF JANUARY 31, 2010	\$ 334,384.66	\$ 247,478.57	\$ 135.00	\$ 581,998.23
Program Allocations:				
CAFSC Chipper	\$ (88,395.43)			
Placer Co Chipper MOU	\$ -			
CDF/Prop40ChipperProgram	\$ -			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (114.25)			
Placer Tree Partners	\$ (59.97)			
Red Sesbania Program	\$ (14,894.94)			
GIS Program	\$ -			
CalFire Safety Training	\$ (4,466.98)			
Remaining District Funds (Unreserved)	\$ 225,763.60			