

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED APRIL 30, 2010

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE AS OF MARCH 31, 2010	\$ 182,393.54	\$ 322,478.57	\$ 135.00	\$ 505,007.11
INTEREST REVENUE	0.00			
TAX REVENUE	0.00			
INTERGOVMT'L REVENUE	0.00			
PL CO-JTWK	4,120.00			
PI CO-FIRE	0.00			
PL CO - CDRA	0.00			
PL CO - DFS	1,360.00			
PL CO -DEPT AG-Red Sesbania	0.00			
PL CO PLANNING-Red Sesbania	29,865.00			
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	524,021.70			
SIERRA NEVADA CONSERVANCY	(29.79)			
CAFSC-CHIPPER	52,500.00			
CALFIRE SAFETY TRAINING	975.00			
CA BROWN ACT REMBURSEMENT	6,532.62			
MISC. REVENUE	883.89			
TOTAL INCOME	\$ 620,228.42			
LESS EXPENDITURES:				
SALARIES	6,230.76			
EXTRA HELP	6,695.00			
OVERTIME	0.00			
PERS	1,104.78			
PAYROLL TAXES	573.81			
WORKERS COMP/GRP INS	721.00			
HLTH/DNTL/LIFE INSURANCE	581.52			
COMMUNICATIONS	482.35			
INSURANCE	0.00			
MAINT-EQUIP	0.00			
DUES/SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	656.97			
POSTAGE	10.70			
PROF SERVICES	29,772.30			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS,TRAVEL, & TRANS	331.33			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
TOTAL EXPENSES	\$ 47,160.52			
FUND BALANCE AS OF MARCH 31, 2010	\$ 755,461.44	\$ 322,478.57	\$ 135.00	\$ 1,078,075.01
Program Allocations:				
<i>CAFSC Chipper</i>	\$ (102,945.05)			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (114.25)			
<i>Placer Tree Partners</i>	\$ (59.97)			
<i>Red Sesbania Program</i>	\$ (54,272.44)			
<i>CalFire Safety Training</i>	\$ (7,333.37)			
Remaining District Funds (Unreserved)	\$ 590,046.87			