

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED MAY 31, 2010

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE AS OF APRIL 30, 2010	\$ 755,461.44	\$ 322,478.57	\$ 135.00	\$ 1,078,075.01
INTEREST REVENUE	3,070.27			
TAX REVENUE	86,054.45			
INTERGOVMT'L REVENUE	1,153.43			
PL CO-JTWK	5,904.68			
PI CO-FIRE	0.00			
PL CO - CDRA	0.00			
PL CO - DFS	480.00			
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	0.00			
CALFIRE SAFETY TRAINING	15.00			
CA BROWN ACT REMBURSEMENT	0.00			
MISC. REVENUE	500.00			
TOTAL INCOME	\$ 97,177.83			
LESS EXPENDITURES:				
SALARIES	6,230.76			
EXTRA HELP	8,027.50			
OVERTIME	0.00			
PERS	1,104.77			
PAYROLL TAXES	593.06			
WORKERS COMP/GRP INS	0.00			
HLTH/DNTL/LIFE INSURANCE	3,328.85			
COMMUNICATIONS	442.16			
INSURANCE	0.00			
MAINT-EQUIP	237.00			
DUES/SUBSCRIPTIONS	4,000.00			
CONTRIBUTIONS	250.00			
PRINTING	200.65			
SB-2557 COSTS	3,491.29			
OFFICE SUPPLIES	773.43			
POSTAGE	264.00			
PROF SERVICES	480,264.11			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS,TRAVEL, & TRANS	132.36			
LAFCO FEES	432.19			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
TOTAL EXPENSES	\$ 509,772.13			
FUND BALANCE AS OF MAY 31, 2010	\$ 342,867.14	\$ 322,478.57	\$ 135.00	\$ 665,480.71
Program Allocations:				
CAFSC Chipper	\$ (83,353.01)			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (114.25)			
Placer Tree Partners	\$ (59.97)			
Red Sesbania Program	\$ (53,934.94)			
CalFire Safety Training	\$ (7,303.37)			
Remaining District Funds (Unreserved)	\$ 197,412.11			