

Placer County Resource Conservation District  
 Programs Monthly Summary Report for August 2009

	<i>BLM Funds</i>	<i>CDF/Prop40</i>	<i>USFS/Equip.</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>	<i>CalFire Training</i>
<b>Total Program Amount:</b>	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 41,909.15	\$ 101,135.00	\$ 155,751.46	\$ 9,659.50
Funds Expended thru 7/31/09:	9,310.51	200,000.00	19,085.75	35,582.33	92,332.06	160,489.15	5,223.43
<b>Unexpended (Expended) as of 7/31/09:</b>	<b>\$689.49</b>	<b>(\$0.00)</b>	<b>\$114.25</b>	<b>\$6,326.82</b>	<b>\$8,802.94</b>	<b>(\$4,737.69)</b>	<b>\$4,436.07</b>

	<i>BLM Funds</i>	<i>CDF/Prop40</i>	<i>USFS/Equip.</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>	<i>CalFire Training</i>
<b>Income &amp; Expense Summary</b>							
<b>Balance Forward as of 7/31/09:</b>	\$689.49	\$0.00	\$114.25	\$6,326.82	\$8,802.94	(\$4,737.69)	\$4,436.07
<b>August Income:</b>					28,000.00		99.50
	689.49	0.00	114.25	6,326.82	36,802.94	(4,737.69)	4,535.57

**August Expenses:**

Coordinator Salary & Benefits							
Travel, Supplies, Equipment, & Training							(22.75)
Chipper Crew Payroll and Exps.							
Chipper Expenses							
Subcontractors							
Fire Safe Inspectors Payroll and Exps.							
Subcontractors					21,720.00		
Administration					150.00	12.50	60.00
<b>Total August Expenses</b>	0.00	0.00	0.00	0.00	21,870.00	12.50	37.25
<b>Balance as of August 31, 2009</b>	<b>\$689.49</b>	<b>\$0.00</b>	<b>\$114.25</b>	<b>\$6,326.82</b>	<b>\$14,932.94</b>	<b>(\$4,750.19)</b>	<b>\$4,498.32</b>