

Placer County Resource Conservation District
 Programs Monthly Summary Report for November 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>
Total Program Amount:	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 41,909.15	\$ 144,135.00	\$ 155,751.46	\$ 9,759.00
Funds Expended thru 10/31/09:	9,310.51	200,000.00	19,085.75	37,495.28	126,722.56	160,501.65	5,290.68
Unexpended (Expended) as of 10/31/09:	\$689.49	(\$0.00)	\$114.25	\$4,413.87	\$17,412.44	(\$4,750.19)	\$4,468.32

Income & Expense Summary	<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>
Balance Forward as of 10/31/09:	\$689.49	\$0.00	\$114.25	\$4,413.87	\$17,412.44	(\$4,750.19)	\$4,468.32
November Income:							
	689.49	0.00	114.25	4,413.87	17,412.44	(4,750.19)	4,468.32

November Expenses:

Coordinator Salary & Benefits							
Travel, Supplies, Equipment, & Training							
Chipper Crew Payroll and Exps.							
Chipper Expenses							
Subcontractors							
Fire Safe Inspectors Payroll and Exps.							
Subcontractors				315.00			
Administration					212.50		
Total November Expenses	0.00	0.00	0.00	315.00	212.50	0.00	0.00
Balance as of November 30, 2009	\$689.49	\$0.00	\$114.25	\$4,098.87	\$17,199.94	(\$4,750.19)	\$4,468.32