

Placer County Resource Conservation District
 Programs Monthly Summary Report for December 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 11/30/09:	9,310.51	200,000.00	19,085.75	37,810.28	126,935.06	160,501.65	5,290.68
Unexpended (Expended) as of 11/30/09:	\$689.49	(\$0.00)	\$114.25	\$4,098.87	\$17,199.94	(\$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 11/30/09:	\$689.49	\$0.00	\$114.25	\$4,098.87	\$17,199.94	(\$4,750.19)	\$4,468.32
December Income:							
	689.49	0.00	114.25	4,098.87	17,199.94	(4,750.19)	4,468.32

December Expenses:

Coordinator Salary & Benefits							
Travel, Supplies, Equipment, & Training							
Chipper Crew Payroll and Exps.							
Chipper Expenses							
Subcontractors							
Fire Safe Inspectors Payroll and Exps.							
Subcontractors				4,038.90			
Administration					225.00		
Total December Expenses	0.00	0.00	0.00	4,038.90	225.00	0.00	0.00
Balance as of December 31, 2009	\$689.49	\$0.00	\$114.25	\$59.97	\$16,974.94	(\$4,750.19)	\$4,468.32