

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT**

**FINANCIAL STATEMENT FOR MONTH ENDED JULY 31, 2010**

	<b>UNRESERVED FUND BAL</b>	<b>RESERVED FUND BAL</b>	<b>IMPREST CASH</b>	<b>TOTAL FUND BAL</b>
<b>GENERAL FUND BALANCE</b>				
<b>AS OF JUNE 30, 2010 (Post AJEs)</b>	\$ 310,844.11	\$ 322,478.57	\$ 135.00	\$ 633,457.68
INTEREST REVENUE	915.74			
TAX REVENUE	0.00			
INTERGOVMT'L REVENUE	0.00			
PL CO-JTWK	280.00			
PI CO-FIRE	0.00			
PL CO - CDRA	0.00			
PL CO - DFS	0.00			
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	5,000.00			
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	43.05			
SIERRA NEVADA CONSERVANCY	0.00			
CAFSC-CHIPPER	52,500.00			
CALFIRE SAFETY TRAINING	0.00			
CA BROWN ACT REMBURSEMENT	0.00			
MISC. REVENUE	0.00			
<b>TOTAL INCOME</b>	\$ 58,738.79			
<b>LESS EXPENDITURES:</b>				
SALARIES	14,634.59			
EXTRA HELP	5,037.50			
OVERTIME	0.00			
PERS	2,696.72			
PAYROLL TAXES	1,520.46			
WORKERS COMP/GRP INS	0.00			
HLTH/DNTL/LIFE INSURANCE	2,837.95			
COMMUNICATIONS	386.20			
INSURANCE	0.00			
MAINT-EQUIP	316.00			
DUES/SUBSCRIPTIONS	50.00			
CONTRIBUTIONS	250.00			
PRINTING	635.40			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	138.86			
POSTAGE	0.00			
PROF SERVICES	57,228.16			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS, TRAVEL, & TRANS	1,565.87			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
<b>TOTAL EXPENSES</b>	\$ 87,297.71			
<b>FUND BALANCE</b>				
<b>AS OF JULY 31 2010 (Post AJEs)</b>	\$ 282,285.19	\$ 322,478.57	\$ 135.00	\$ 604,898.76
<b>Program Allocations:</b>				
<b>CAFSC Chipper</b>	\$ (97,755.48)			
<b>BLM 4291 Program</b>	\$ (689.49)			
<b>USFS Equipment Rental</b>	\$ (114.25)			
<b>Placer Tree Partners</b>	\$ (59.97)			
<b>Red Sesbania Program</b>	\$ (33,888.50)			
<b>CalFire Safety Training</b>	\$ (7,288.37)			
<b>Remaining District Funds (Unreserved)</b>	\$ 142,489.13			