

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT**  
**FINANCIAL STATEMENT FOR MONTH ENDED MAY 31, 2011**

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
<b>GENERAL FUND BALANCE AS OF APRIL 30, 2011</b>	\$ 339,074.65	\$ 372,478.57	\$ 135.00	\$ 711,688.22
INTEREST REVENUE	680.47			
TAX REVENUE	0.00			
INTERGOVMT'L REVENUE	861.84			
PL CO-JTWK	5,800.00			
PL CO - CDRA	0.00			
PL CO - DFS	80.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	0.00			
CITY OF LINCOLN	0.00			
CALFIRE/CARCD GRANT	0.00			
CALFIRE/NWSLTR GRANT	0.00			
CAIFIRE BARK BEETLE GRANT	0.00			
SAFCA-RED SESBANIA	0.00			
CDFR-ARRA-RED SESBANIA GRANT	0.00			
DUCKS UNLTD-RED SESBANIA	0.00			
ARD CONSERVATION EASEMENT	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	0.00			
CAFSC APPLGATE SFB	32,172.00			
CAFSC-CHIPPER	0.00			
CHIPPER COST SHARE MATCH	4,034.20			
CALFIRE SAFETY TRAINING	490.00			
CA BROWN ACT REMBURSEMENT	0.00			
MISC. REVENUE	0.00			
<b>TOTAL INCOME</b>	<b>\$ 44,118.51</b>			
<b>LESS EXPENDITURES:</b>				
SALARIES	17,987.04			
EXTRA HELP	10,592.50			
OVERTIME	0.00			
PERS	2,912.88			
PAYROLL TAXES	1,910.23			
WORKERS COMP/GRP INS	0.00			
HLTH/DNTL/LIFE INSUR-ACTIVE	2,858.34			
HEALTH-RETIRES	900.53			
COMMUNICATIONS	328.83			
INSURANCE	0.00			
MAINT-EQUIP	316.00			
DUES/SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	438.59			
POSTAGE	6.65			
PROF SERVICES	48,860.72			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	1,122.00			
TRAINING	0.00			
MTGS, TRAVEL, & TRANS	187.48			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	1,034.36			
<b>TOTAL EXPENSES</b>	<b>\$ 89,456.15</b>			
<b>FUND BALANCE AS OF MAY 31, 2011</b>	<b>\$ 293,737.01</b>	<b>\$ 372,478.57</b>	<b>\$ 135.00</b>	<b>\$ 666,350.58</b>
<b>Program Allocations:</b>				
<b>CAFSC Chipper</b>	<b>\$ (74,675.84)</b>			
<b>Chipper Cost Share Match</b>	<b>\$ (30,006.25)</b>			
<b>Chipper/I-80</b>	<b>\$ 42.54</b>			
<b>BLM 4291 Program</b>	<b>\$ (689.49)</b>			
<b>USFS Equipment Rental</b>	<b>\$ -</b>			
<b>Placer Tree Partners</b>	<b>\$ -</b>			
<b>Red Sesbania Program</b>	<b>\$ (34,530.14)</b>			
<b>CalFire Safety Training</b>	<b>\$ (12,499.76)</b>			
<b>Remaining District Funds (Unreserved)</b>	<b>\$ 171,341.78</b>			