

Placer County Resource Conservation District
 Programs Monthly Summary Report for May 2011

	<i>BLM Funds</i>	<i>USFS/Equip.</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>CalFire Training</i>	<i>CAFSC-Chipper</i>	<i>Chip Match</i>	<i>Chip I-80</i>
Total Program Amount:	\$ 10,000.00	\$ 19,200.00	\$ 41,909.15	\$ 213,889.00	\$ 30,594.00	\$ 313,500.00	\$ 26,061.25	\$ 1,260.00
Funds Expended thru 4/30/11:	9,310.51	19,200.00	41,909.15	179,271.36	16,343.59	225,918.88		1302.54
Unexpended (Expended) as of 4/30/11	\$689.49	\$0.00	\$0.00	\$34,617.64	\$14,250.41	\$87,581.12	\$26,061.25	(\$42.54)

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May Income & Expense Summary								
Balance Forward as of 4/30/11	\$689.49	\$0.00	\$0.00	\$34,617.64	\$14,250.41	\$87,581.12	\$26,061.25	(\$42.54)
Total May Income					490.00		3,945.00	
	689.49	0.00	0.00	34,617.64	14,740.41	87,581.12	30,006.25	(42.54)
May Expenses:								
Coordinator/Administrative Salary & Benefits						6,626.56		
Reverse Placer Co MOU Balance to CAFSC						(4,762.33)		
Travel, Supplies, Equipment, & Training								
Chipper Expenses						1,181.72		
Contractors					800.00	3,672.00		
Venue Rent					400.00			
Program Expenses					722.00			
Postage					6.65			
Administration				87.50	312.00	1,425.00		
Total May Expenses	0.00	0.00	0.00	87.50	2,240.65	8,142.95	0.00	0.00
Balance as of 5/31/11	\$689.49	\$0.00	\$0.00	\$34,530.14	\$12,499.76	\$79,438.17	\$30,006.25	(\$42.54)