

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED JULY 31, 2007

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF JUNE 30, 2007 (Preliminary)	\$ 259,285.54	\$ 235,478.57	\$ 135.00	\$ 494,899.11
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	7,405.00			
COUNTY - CDRA	385.00			
COUNTY-DFS	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	105.00			
CITY OF LINCOLN	0.00			
2002 319(h) GRANT	0.00			
DOC-AR W/S COORDINATOR GRANT	0.00			
CDF/WUI CHIPPER GRANT	29,763.50			
SAFCA W/S COORDINATOR GRANT	0.00			
USFS/WUI CHIPPER GRANT	0.00			
CDF/CARCD GRANT	0.00			
SIERRA COLLEGE-ARWG SDS TAC	0.00			
USFS EQUIPMENT RENTAL	0.00			
SAFCA-RED SESBANIA	0.00			
GIS COORDINATOR	0.00			
Prop 40 - JPA	0.00			
OTHER INCOME	0.00			
TOTAL INCOME	\$ 37,658.50			
LESS EXPENDITURES:				
SALARIES	15,549.05			
EXTRA HELP	12,359.80			
OVERTIME	0.00			
P.E.R.S. RET.	3,166.30			
PAYROLL TAXES	2,885.25			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	1,700.21			
COMMUNICATIONS	194.46			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	25.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	543.04			
POSTAGE	0.00			
PROFESSIONAL SERVICES	31,663.02			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	0.00			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
TOTAL EXPENSES	\$ 68,086.13			
FUND BALANCE				
AS OF JULY 31, 2007 (Preliminary)	\$ 228,857.91	\$ 235,478.57	\$ 135.00	\$ 464,471.48
Program Allocations:				
WUI ChipperProgram	\$ (85,011.15)			
BLM 4291 Program	\$ (689.49)			
CDF/WUI 300K Chipper Program	\$ (39,394.20)			
USFS Equipment Rental	\$ (4,192.02)			
Placer Tree Partners	\$ (31,229.56)			
Red Sesbania Program	\$ (9,143.25)			
GIS Program	\$ (20,499.64)			
Remaining District Funds (Unreserved)	\$ 38,698.60			