

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT**

**FINANCIAL STATEMENT FOR MONTH ENDED JULY 31, 2008**

	<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, 2008 (Preliminary)</b>	\$ 155,373.61	\$ 247,478.57	\$ 135.00	\$ 402,987.18
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	1,360.00			
COUNTY - CDRA	360.00			
COUNTY-DFS	3,375.00			
COUNTY - AG DEPT - RED SESBANIA	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	0.00			
CITY OF LINCOLN	0.00			
CDF/PROP40 CHIPPER GRANT	91,725.98			
CDF/CARCD GRANT	0.00			
USFS EQUIPMENT RENTAL	0.00			
SAFCA-RED SESBANIA	0.00			
GIS COORDINATOR	30,000.00			
Prop 40 - JPA	0.00			
ARD CONSERVATION EASEMENT	0.00			
HR2389-LE38 INSPECTIONS	0.00			
DFG WORKING LANDSCAPES	37,059.54			
SIERRA NEVADA CONSERVANCY	0.00			
OTHER INCOME	0.00			
<b>TOTAL INCOME</b>	\$ 163,880.52			
<b>LESS EXPENDITURES:</b>				
SALARIES	17,934.47			
EXTRA HELP	2,475.00			
OVERTIME	0.00			
P.E.R.S. RET.	2,329.88			
PAYROLL TAXES	1,561.34			
WORKERS COMP/GRP INS.	1,284.50			
HEALTH/DNTL/LIFE INSURANCE	1,018.35			
COMMUNICATIONS	335.36			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	250.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	602.50			
POSTAGE	0.00			
PROFESSIONAL SERVICES	34,344.43			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	1,099.69			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
<b>TOTAL EXPENSES</b>	\$ 63,235.52			
<b>FUND BALANCE</b>				
<b>AS OF JULY 31, 2008 (Preliminary)</b>	\$ 256,018.61	\$ 247,478.57	\$ 135.00	\$ 503,632.18
<b>Program Allocations:</b>				
<i>Placer Co Chipper MOU</i>	\$ (24,999.81)			
<i>CDF/Prop40 ChipperProgram</i>	\$ (91,725.98)			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (2,114.25)			
<i>Placer Tree Partners</i>	\$ (21,637.06)			
<i>Red Sesbania Program</i>	\$ (9,478.93)			
<i>GIS Program</i>	\$ (28,497.09)			
<b>Remaining District Funds (Unreserved)</b>	\$ 76,876.00			