

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED AUGUST 31, 2008

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF JULY 30, 2008 (Preliminary)	\$ 256,018.61	\$ 247,478.57	\$ 135.00	\$ 503,632.18
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	3,160.00			
COUNTY - CDRA	2,000.00			
COUNTY-DFS	1,685.00			
COUNTY - AG DEPT - RED SESBANIA	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	0.00			
CITY OF LINCOLN	0.00			
CDF/WUI CHIPPER GRANT	46,218.25			
CDF/CARCD GRANT	0.00			
USFS EQUIPMENT RENTAL	0.00			
SAFCA-RED SESBANIA	0.00			
GIS COORDINATOR	0.00			
Prop 40 - JPA	0.00			
ARD CONSERVATION EASEMENT	0.00			
HR2389-LE38 INSPECTIONS	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	0.00			
OTHER INCOME	0.00			
TOTAL INCOME	\$ 53,063.25			
LESS EXPENDITURES:				
SALARIES	17,668.92			
EXTRA HELP	2,178.00			
OVERTIME	0.00			
P.E.R.S. RET.	3,063.14			
PAYROLL TAXES	1,518.27			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	1,234.85			
COMMUNICATIONS	190.31			
INSURANCE	0.00			
MAINTENANCE-EQUIP	15.00			
DUES & SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	250.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	698.39			
POSTAGE	0.00			
PROFESSIONAL SERVICES	45,625.73			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	859.20			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
TOTAL EXPENSES	\$ 73,301.81			
FUND BALANCE				
AS OF AUGUST 31, 2008 (Preliminary)	\$ 235,780.05	\$ 247,478.57	\$ 135.00	\$ 483,393.62
Program Allocations:				
<i>Placer Co Chipper MOU</i>	\$ 0.00			
<i>CDF/Prop40ChipperProgram</i>	\$ (134,778.92)			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (2,114.25)			
<i>Placer Tree Partners</i>	\$ (20,797.06)			
<i>Red Sesbania Program</i>	\$ (13,690.41)			
<i>GIS Program</i>	\$ (23,102.22)			
Remaining District Funds (Unreserved)	\$ 40,607.70			