

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED SEPTEMBER 30, 2008

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF AUGUST 31, 2008 (Preliminary)	\$ 235,780.05	\$ 247,478.57	\$ 135.00	\$ 483,393.62
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	4,172.00			
COUNTY - CDRA	3,320.00			
COUNTY-DFS	350.00			
COUNTY-AG DEPT-RED SESBANIA	0.00			
COUNTY-PLANNING-RED SESBANIA	6,135.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	0.00			
CITY OF LINCOLN	0.00			
CDF/WUI CHIPPER GRANT	51,239.50			
CDF/CARCD GRANT	4,376.02			
CDF/NEWSLETTER GRANT	11,341.09			
USFS EQUIPMENT RENTAL	0.00			
SAFCA-RED SESBANIA	0.00			
GIS COORDINATOR	(14,248.54)			
Prop 40 - JPA	0.00			
ARD CONSERVATION EASEMENT	0.00			
HR2389-LE38 INSPECTIONS	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	6,075.00			
OTHER INCOME	586.50			
TOTAL INCOME	\$ 73,346.57			
LESS EXPENDITURES:				
SALARIES	28,693.99			
EXTRA HELP	3,894.00			
OVERTIME	503.78			
P.E.R.S. RET.	4,963.22			
PAYROLL TAXES	2,531.54			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	2,031.62			
COMMUNICATIONS	320.09			
INSURANCE	4,824.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	175.00			
CONTRIBUTIONS	350.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	920.16			
POSTAGE	0.00			
PROFESSIONAL SERVICES	66,093.82			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	1,074.39			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
TOTAL EXPENSES	\$ 116,375.61			
FUND BALANCE				
AS OF SEPTEMBER 30, 2008 (Preliminary)	\$ 192,751.01	\$ 247,478.57	\$ 135.00	\$ 440,364.58
Program Allocations:				
Placer Co Chipper MOU	\$ 0.00			
CDF/Prop40ChipperProgram	\$ (164,539.68)			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (2,114.25)			
Placer Tree Partners	\$ (18,687.06)			
Red Sesbania Program	\$ 5,212.09			
GIS Program	\$ 780.67			
Remaining District Funds (Unreserved)	\$ 12,713.29			