

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT**

**FINANCIAL STATEMENT FOR MONTH ENDED OCTOBER 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 SEPTEMBER 30, 2008 (Preliminary)</b>	\$ 192,751.01	\$ 247,478.57	\$ 135.00	\$ 440,364.58
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	6,780.00			
COUNTY - CDRA	1,000.00			
COUNTY-DFS	455.00			
COUNTY-AG DEPT-RED SESBANIA	0.00			
COUNTY-PLANNING-RED SESBANIA	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	520.00			
CITY OF LINCOLN	0.00			
CDF/WUI CHIPPER GRANT	10,816.27			
CDF/CARCD GRANT	0.00			
CDF/NEWSLETTER 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	7,563.50			
DFG WORKING LANDSCAPES	33,293.67			
SIERRA NEVADA CONSERVANCY	0.00			
OTHER INCOME	0.00			
<b>TOTAL INCOME</b>	\$ 60,428.44			
<b>LESS EXPENDITURES:</b>				
SALARIES	18,327.47			
EXTRA HELP	2,640.00			
OVERTIME	474.15			
P.E.R.S. RET.	3,177.98			
PAYROLL TAXES	1,640.27			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	1,490.39			
COMMUNICATIONS	267.75			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	750.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	440.56			
POSTAGE	0.00			
PROFESSIONAL SERVICES	83,220.31			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	503.00			
MEETINGS/TRAVEL/TRANSPORT.	1,661.14			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
<b>TOTAL EXPENSES</b>	\$ 114,593.02			
<b>FUND BALANCE</b>				
<b>AS OF OCTOBER 31, 2008 (Preliminary)</b>	\$ 138,586.43	\$ 247,478.57	\$ 135.00	\$ 386,200.00
<b>Program Allocations:</b>				
Placer Co Chipper MOU	\$ 0.00			
CDF/Prop40ChipperProgram	\$ (157,652.75)			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (114.25)			
Placer Tree Partners	\$ (18,211.56)			
Red Sesbania Program	\$ 7,259.59			
GIS Program	\$ 6,861.26			
<b>Remaining District Funds (Unreserved)</b>	\$ (23,960.77)			