

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED NOVEMBER 30, 2008

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF OCTOBER 31, 2008 (Preliminary)	\$ 138,586.43	\$ 247,478.57	\$ 135.00	\$ 386,200.00
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	3,039.30			
COUNTY - CDRA	2,160.00			
COUNTY-DFS	0.00			
COUNTY-AG DEPT-RED SESBANIA	0.00			
COUNTY-PLANNING-RED SESBANIA	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	0.00			
CITY OF LINCOLN	0.00			
CDF/WUI CHIPPER GRANT	0.00			
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	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	0.00			
OTHER INCOME	0.00			
TOTAL INCOME	\$ 5,199.30			
LESS EXPENDITURES:				
SALARIES	18,375.41			
EXTRA HELP	2,046.00			
OVERTIME	237.07			
P.E.R.S. RET.	3,177.98			
PAYROLL TAXES	1,580.39			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	1,532.39			
COMMUNICATIONS	293.94			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	775.00			
CONTRIBUTIONS	75.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	315.14			
POSTAGE	0.00			
PROFESSIONAL SERVICES	35,165.06			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	1,195.78			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
TOTAL EXPENSES	\$ 64,769.16			
FUND BALANCE				
AS OF NOVEMBER 30, 2008 (Preliminary)	\$ 79,016.57	\$ 247,478.57	\$ 135.00	\$ 326,630.14
Program Allocations:				
Placer Co LE-38 MOU	62.50			
CDF/Prop40ChipperProgram	\$ (141,094.50)			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (114.25)			
Placer Tree Partners	\$ (18,211.56)			
Red Sesbania Program	\$ 12,530.99			
GIS Program	\$ 13,217.88			
Remaining District Funds (Unreserved)	\$ (55,281.86)			