

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT**

**FINANCIAL STATEMENT FOR MONTH ENDED DECEMBER 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 NOVEMBER 30, 2008 (Preliminary)</b>	<b>\$ 79,016.57</b>	<b>\$ 247,478.57</b>	<b>\$ 135.00</b>	<b>\$ 326,630.14</b>
INTEREST REVENUE	7,571.95			
TAX APPT.	143,486.63			
INTERGOVERNMENTAL REVENUE	1,572.46			
COUNTY - JTWK	2,720.00			
COUNTY - CDRA	640.00			
COUNTY-DFS	3,245.00			
COUNTY-AG DEPT-RED SESBANIA	10,000.00			
COUNTY-PLANNING-RED SESBANIA	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	40.00			
CITY OF LINCOLN	0.00			
CDF/WUI CHIPPER GRANT	0.00			
CDF/CARCD GRANT	1,244.03			
CDF/NEWSLETTER GRANT	10,496.83			
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	19,268.30			
OTHER INCOME	7.65			
<b>TOTAL INCOME</b>	<b>\$ 200,292.85</b>			
<b>LESS EXPENDITURES:</b>				
SALARIES	18,351.45			
EXTRA HELP	1,419.00			
OVERTIME	0.00			
P.E.R.S. RET.	3,177.98			
PAYROLL TAXES	2,149.82			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	1,501.54			
COMMUNICATIONS	276.14			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	931.00			
CONTRIBUTIONS	0.00			
PRINTING	667.35			
SB2557 COSTS	4,592.85			
OFFICE SUPPLIES	301.29			
POSTAGE	0.00			
PROFESSIONAL SERVICES	37,455.26			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	2,667.18			
LAFCO COSTS	688.02			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	396.84			
<b>TOTAL EXPENSES</b>	<b>\$ 74,575.72</b>			
<b>FUND BALANCE</b>				
<b>AS OF DECEMBER 31, 2008 (Preliminary)</b>	<b>\$ 204,733.70</b>	<b>\$ 247,478.57</b>	<b>\$ 135.00</b>	<b>\$ 452,347.27</b>
<b>Program Allocations:</b>				
<i>Placer Co LE-38 MOU</i>	62.50			
<i>CDF/Prop40ChipperProgram</i>	\$ (104,025.62)			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (114.25)			
<i>Placer Tree Partners</i>	\$ (18,211.56)			
<i>Red Sesbania Program</i>	\$ 12,530.99			
<i>GIS Program</i>	\$ 18,754.17			
<b>Remaining District Funds (Unreserved)</b>	<b>\$ 113,040.44</b>			