

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT**

**FINANCIAL STATEMENT FOR MONTH ENDED JANUARY 31, 2009**

	<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 DECEMBER 31, 2008 (Preliminary)</b>	\$ 204,733.70	\$ 247,478.57	\$ 135.00	\$ 452,347.27
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	4,000.00			
COUNTY - CDRA	280.00			
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	10,000.00			
GIS COORDINATOR	13,916.00			
Prop 40 - JPA	0.00			
ARD CONSERVATION EASEMENT	0.00			
HR2389-LE38 INSPECTIONS	0.00			
DFG WORKING LANDSCAPES	38,648.06			
SIERRA NEVADA CONSERVANCY	0.00			
OTHER INCOME	0.00			
<b>TOTAL INCOME</b>	<b>\$ 66,844.06</b>			
<b>LESS EXPENDITURES:</b>				
SALARIES	27,678.90			
EXTRA HELP	3,201.00			
OVERTIME	0.00			
P.E.R.S. RET.	4,766.97			
PAYROLL TAXES	3,453.81			
WORKERS COMP/GRP INS.	1,284.50			
HEALTH/DNTL/LIFE INSURANCE	1,560.71			
COMMUNICATIONS	319.95			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	36.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	357.60			
POSTAGE	57.45			
PROFESSIONAL SERVICES	25,063.67			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	2,098.32			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
<b>TOTAL EXPENSES</b>	<b>\$ 69,878.88</b>			
<b>FUND BALANCE</b>				
<b>AS OF JANUARY 31, 2009 (Preliminary)</b>	\$ 201,698.88	\$ 247,478.57	\$ 135.00	\$ 449,312.45
<b>Program Allocations:</b>				
Placer Co LE-38 MOU	62.50			
CDF/Prop40ChipperProgram	\$ (80,339.86)			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (114.25)			
Placer Tree Partners	\$ (16,161.56)			
Red Sesbania Program	\$ (17,269.01)			
GIS Program	\$ (7,469.90)			
<b>Remaining District Funds (Unreserved)</b>	<b>\$ 79,717.31</b>			