

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED FEBRUARY 28, 2009

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF JANUARY 31, 2009 (Preliminary)	\$ 201,698.88	\$ 247,478.57	\$ 135.00	\$ 449,312.45
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	3,620.00			
COUNTY - CDRA	160.00			
COUNTY-DFS	7,440.00			
COUNTY-AG DEPT-RED SESBANIA	0.00			
COUNTY-PLANNING-RED SESBANIA	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	160.00			
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			
CALFIRE SAFETY TRAINING	1,815.00			
OTHER INCOME	0.00			
TOTAL INCOME	\$ 13,195.00			
LESS EXPENDITURES:				
SALARIES	9,303.50			
EXTRA HELP	1,122.00			
OVERTIME	592.68			
P.E.R.S. RET.	1,588.99			
PAYROLL TAXES	958.00			
WORKERS COMP/GRP INS.	(729.87)			
HEALTH/DNTL/LIFE INSURANCE	1,558.33			
COMMUNICATIONS	304.14			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	135.00			
CONTRIBUTIONS	250.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	226.06			
POSTAGE	7.89			
PROFESSIONAL SERVICES	22,363.90			
PUBLICATIONS/LLEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	0.00			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	2,477.00			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	(70.00)			
TOTAL EXPENSES	\$ 40,087.62			
FUND BALANCE				
AS OF FEBRUARY 28, 2009 (Preliminary)	\$ 174,806.26	\$ 247,478.57	\$ 135.00	\$ 422,419.83
Program Allocations:				
<i>Placer Co LE-38 MOU</i>	62.50			
<i>CDF/Prop40ChipperProgram</i>	\$ (67,031.24)			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (114.25)			
<i>Placer Tree Partners</i>	\$ (15,117.06)			
<i>Red Sesbania Program</i>	\$ (7,269.01)			
<i>GIS Program</i>	\$ (4,569.05)			
<i>CalFire Safety Training</i>	\$ (372.40)			
Remaining District Funds (Unreserved)	\$ 79,706.26			