

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED MARCH 31, 2009

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF FEBRUARY 28, 2009 (Preliminary)	\$ 174,806.26	\$ 247,478.57	\$ 135.00	\$ 422,419.83
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	5,179.47			
COUNTY - CDRA	800.00			
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	2,137.97			
CDF/NEWSLETTER GRANT	8,200.49			
USFS EQUIPMENT RENTAL	0.00			
SAFCA-RED SESBANIA	0.00			
GIS COORDINATOR	9,376.00			
Prop 40 - JPA	0.00			
ARD CONSERVATION EASEMENT	0.00			
HR2389-LE38 INSPECTIONS	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	10,088.84			
CALFIRE SAFETY TRAINING	3,444.50			
OTHER INCOME	1,890.31			
TOTAL INCOME	\$ 41,117.58			
LESS EXPENDITURES:				
SALARIES	18,463.25			
EXTRA HELP	2,508.00			
OVERTIME	325.98			
P.E.R.S. RET.	3,177.98			
PAYROLL TAXES	1,809.91			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	1,642.33			
COMMUNICATIONS	243.06			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	275.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	463.94			
POSTAGE	302.00			
PROFESSIONAL SERVICES	34,229.69			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	278.06			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	1,045.10			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
TOTAL EXPENSES	\$ 64,764.30			
FUND BALANCE				
AS OF MARCH 31, 2009 (Preliminary)	\$ 151,159.54	\$ 247,478.57	\$ 135.00	\$ 398,773.11
Program Allocations:				
<i>Placer Co LE-38 MOU</i>	62.50			
<i>CDF/Prop40ChipperProgram</i>	\$ (53,999.59)			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (114.25)			
<i>Placer Tree Partners</i>	\$ (6,781.82)			
<i>Red Sesbania Program</i>	\$ (3,156.51)			
<i>GIS Program</i>	\$ (5,784.94)			
<i>CalFire Safety Training</i>	\$ (2,313.16)			
Remaining District Funds (Unreserved)	\$ 78,382.28			