

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT**

**FINANCIAL STATEMENT FOR MONTH ENDED APRIL 30, 2009**

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
<b>GENERAL FUND BALANCE</b>				
<b>AS OF MARCH 31, 2009 (Preliminary)</b>	\$ 151,159.54	\$ 247,478.57	\$ 135.00	\$ 398,773.11
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	10,660.00			
COUNTY - CDRA	0.00			
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			
CALFIRE SAFETY TRAINING	0.00			
OTHER INCOME	0.00			
<b>TOTAL INCOME</b>	\$ 10,660.00			
<b>LESS EXPENDITURES:</b>				
SALARIES	28,229.93			
EXTRA HELP	3,762.00			
OVERTIME	0.00			
P.E.R.S. RET.	4,766.97			
PAYROLL TAXES	2,592.70			
WORKERS COMP/GRP INS.	1,350.12			
HEALTH/DNTL/LIFE INSURANCE	1,558.33			
COMMUNICATIONS	240.85			
INSURANCE	0.00			
MAINTENANCE-EQUIP	0.00			
DUES & SUBSCRIPTIONS	4,050.00			
CONTRIBUTIONS	640.00			
PRINTING	23.09			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	68.83			
POSTAGE	0.00			
PROFESSIONAL SERVICES	13,157.34			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	53.40			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	150.00			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
<b>TOTAL EXPENSES</b>	\$ 60,643.56			
<b>FUND BALANCE</b>				
<b>AS OF APRIL 30, 2009 (Preliminary)</b>	\$ 101,175.98	\$ 247,478.57	\$ 135.00	\$ 348,789.55
<b>Program Allocations:</b>				
<i>Placer Co LE-38 MOU</i>	62.50			
<i>CDF/Prop40ChipperProgram</i>	\$ (39,337.08)			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (114.25)			
<i>Placer Tree Partners</i>	\$ (6,731.82)			
<i>Red Sesbania Program</i>	\$ (3,144.01)			
<i>GIS Program</i>	\$ (595.47)			
<i>CalFire Safety Training</i>	\$ (3,526.67)			
<b>Remaining District Funds (Unreserved)</b>	\$ 47,099.69			