

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED MAY 31, 2009

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF APRIL 30, 2009 (Preliminary)	\$ 101,175.98	\$ 247,478.57	\$ 135.00	\$ 348,789.55
INTEREST REVENUE	4,162.60			
TAX APPT.	100,639.40			
INTERGOVERNMENTAL REVENUE	861.42			
COUNTY - JTWK	13,071.55			
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	1,540.50			
OTHER INCOME	0.00			
TOTAL INCOME	\$ 120,275.47			
LESS EXPENDITURES:				
SALARIES	17,137.60			
EXTRA HELP	2,211.00			
OVERTIME	1,024.57			
P.E.R.S. RET.	3,177.98			
PAYROLL TAXES	1,558.59			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	1,558.33			
COMMUNICATIONS	627.64			
INSURANCE	0.00			
MAINTENANCE-EQUIP	42.22			
DUES & SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	350.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	360.19			
POSTAGE	285.80			
PROFESSIONAL SERVICES	56,240.27			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	136.73			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	85.55			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
TOTAL EXPENSES	\$ 84,796.47			
FUND BALANCE				
AS OF MAY 31, 2009 (Preliminary)	\$ 136,654.98	\$ 247,478.57	\$ 135.00	\$ 384,268.55
Program Allocations:				
<i>Placer Co LE-38 MOU</i>	62.50			
<i>CDF/Prop40ChipperProgram</i>	\$ (24,227.47)			
<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>	\$ (3,006.51)			
<i>GIS Program</i>	\$ 5,619.25			
<i>CalFire Safety Training</i>	\$ (4,690.25)			
Remaining District Funds (Unreserved)	\$ 102,826.94			