

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED JUNE 30, 2009

	<i>UNRESERVED FUND BAL</i>	<i>RESERVED FUND BAL</i>	<i>IMPREST CASH</i>	<i>TOTAL FUND BAL</i>
GENERAL FUND BALANCE				
AS OF MAY 31, 2009 (Preliminary)	\$ 136,654.98	\$ 247,478.57	\$ 135.00	\$ 384,268.55
INTEREST REVENUE	0.00			
TAX APPT.	0.00			
INTERGOVERNMENTAL REVENUE	0.00			
COUNTY - JTWK	2,130.00			
COUNTY - CDRA	0.00			
COUNTY-DFS	0.00			
COUNTY-AG DEPT-RED SESBANIA	1,000.00			
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	3,106.42			
CDF/NEWSLETTER GRANT	12,631.66			
USFS EQUIPMENT RENTAL	0.00			
SAFCA-RED SESBANIA	7,500.00			
GIS COORDINATOR	6,708.00			
Prop 40 - JPA	0.00			
ARD CONSERVATION EASEMENT	0.00			
HR2389-LE38 INSPECTIONS	0.00			
PL106-393-CHIPPER	44,846.75			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	14,875.00			
CALFIRE SAFETY TRAINING	0.00			
OTHER INCOME	36.16			
TOTAL INCOME	\$ 92,833.99			
LESS EXPENDITURES:				
SALARIES	17,137.60			
EXTRA HELP	2,508.00			
OVERTIME	1,155.73			
P.E.R.S. RET.	3,177.98			
PAYROLL TAXES	1,591.28			
WORKERS COMP/GRP INS.	0.00			
HEALTH/DNTL/LIFE INSURANCE	1,796.33			
COMMUNICATIONS	202.16			
INSURANCE	0.00			
MAINTENANCE-EQUIP	191.25			
DUES & SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB2557 COSTS	0.00			
OFFICE SUPPLIES	436.75			
POSTAGE	15.25			
PROFESSIONAL SERVICES	51,532.30			
PUBLICATIONS/LEGAL NOTICE	0.00			
RENT	0.00			
SPECIAL DEPT EXPENSE	1,937.24			
TRAINING	0.00			
MEETINGS/TRAVEL/TRANSPORT.	421.91			
LAFCO COSTS	0.00			
INTEREST EXPENSE	0.00			
TAXES & ASSESSMENTS	0.00			
EQUIPMENT PURCHASES	0.00			
TOTAL EXPENSES	\$ 82,103.78			
FUND BALANCE				
AS OF JUNE 30, 2009 (Preliminary)	\$ 147,385.19	\$ 247,478.57	\$ 135.00	\$ 394,998.76
Program Allocations:				
<i>Placer Co LE-38 MOU</i>	62.50			
<i>Placer Co Chipper MOU</i>	(44,846.75)			
<i>CDF/Prop40ChipperProgram</i>	\$ (2,489.81)			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (114.25)			
<i>Placer Tree Partners</i>	\$ (6,326.82)			
<i>Red Sesbania Program</i>	\$ (9,306.63)			
<i>GIS Program</i>	\$ 4,550.19			
<i>CalFire Safety Training</i>	\$ (4,620.07)			
Remaining District Funds (Unreserved)	\$ 83,604.06			