

PLACER COUNTY RESOURCE CONSERVATION DISTRICT
FINANCIAL STATEMENT FOR MONTH ENDED DECEMBER 31, 2009

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE				
AS OF NOVEMBER 30, 2009 (Final)	\$ 132,782.87	\$ 247,478.57	\$ 135.00	\$ 380,396.44
INTEREST REVENUE	0.00			
TAX REVENUE	0.00			
INTERGOVMT'L REVENUE	0.00			
PL CO-JTWK	720.00			
PI CO-FIRE	0.00			
PL CO - CDRA	0.00			
PL CO - DFS	0.00			
PL CO -DEPT AG-Red Sesbania	0.00			
PL CO PLANNING-Red Sesbania	0.00			
CITY OF ROSEVILLE	0.00			
CITY OF AUBURN	0.00			
CITY OF LINCOLN	0.00			
CDF/CARCD Grant	1,632.56			
CDF/Nwsltr Grant	11,021.18			
USFS Equipment Rental	0.00			
SAFCA-Red Sesbania	0.00			
Ducks Unltd-Red Sesbania	0.00			
ARD Conservation Easement	0.00			
ARD Shockley Veg Mgt	0.00			
PL106-393-CHIPPER	0.00			
DFG WORKING LANDSCAPES	0.00			
SIERRA NEVADA CONSERVANCY	14,276.08			
CALFIRE SAFETY TRAINING	0.00			
MISC. REVENUE	0.00			
TOTAL INCOME	\$ 27,649.82			
LESS EXPENDITURES:				
SALARIES	13,556.60			
EXTRA HELP	0.00			
OVERTIME	0.00			
PERS	2,403.32			
PAYROLL TAXES	1,037.07			
WORKERS COMP/GRP INS	0.00			
HLTH/DNTL/LIFE INSURANCE	562.99			
COMMUNICATIONS	270.28			
INSURANCE	0.00			
MAINT-EQUIP	85.00			
DUES/SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	134.12			
POSTAGE	0.00			
PROF SERVICES	18,813.56			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS,TRAVEL, & TRANS	114.51			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
TOTAL EXPENSES	\$ 36,977.45			
FUND BALANCE				
AS OF DECEMBER 31, 2009 (Final)	\$ 123,455.24	\$ 247,478.57	\$ 135.00	\$ 371,068.81
Program Allocations:				
Placer Co Chipper MOU	\$ 4,762.33			
CDF/Prop40ChipperProgram	\$ -			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (114.25)			
Placer Tree Partners	\$ (59.97)			
Red Sesbania Program	\$ (16,974.94)			
GIS Program	\$ -			
CalFire Safety Training	\$ (4,468.32)			
Remaining District Funds (Unreserved)	\$ 105,910.60			