

PLACER COUNTY RESOURCE CONSERVATION DISTRICT

FINANCIAL STATEMENT FOR MONTH ENDED FEBRUARY 28, 2010

	UNRESERVED FUND BAL	RESERVED FUND BAL	IMPREST CASH	TOTAL FUND BAL
GENERAL FUND BALANCE AS OF JANUARY 31, 2010	\$ 334,384.66	\$ 247,478.57	\$ 135.00	\$ 581,998.23
INTEREST REVENUE	0.00			
TAX REVENUE	0.00			
INTERGOVMT'L REVENUE	0.00			
PL CO-JTWK	1,240.00			
PI CO-FIRE	0.00			
PL CO - CDRA	280.00			
PL CO - DFS	210.00			
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	0.00			
CDF/NWSLTR GRANT	0.00			
USFS EQUIP RENTAL	0.00			
SAFCA-RED SESBANIA	10,000.00			
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	0.00			
CAFSC-CHIPPER	0.00			
CALFIRE SAFETY TRAINING	2,040.00			
MISC. REVENUE	0.00			
TOTAL INCOME	\$ 13,770.00			
LESS EXPENDITURES:				
SALARIES	8,670.57			
EXTRA HELP	0.00			
OVERTIME	0.00			
PERS	828.58			
PAYROLL TAXES	705.18			
WORKERS COMP/GRP INS	0.00			
HLTH/DNTL/LIFE INSURANCE	827.07			
COMMUNICATIONS	240.26			
INSURANCE	0.00			
MAINT-EQUIP	212.50			
DUES/SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	596.27			
POSTAGE	0.00			
PROF SERVICES	69,928.03			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS, TRAVEL, & TRANS	180.00			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
TOTAL EXPENSES	\$ 82,188.46			
FUND BALANCE AS OF FEBRUARY 28, 2010	\$ 265,966.20	\$ 247,478.57	\$ 135.00	\$ 513,579.77
Program Allocations:				
CAFSC Chipper	\$ (75,992.58)			
BLM 4291 Program	\$ (689.49)			
USFS Equipment Rental	\$ (114.25)			
Placer Tree Partners	\$ (59.97)			
Red Sesbania Program	\$ (24,657.44)			
CalFire Safety Training	\$ (5,173.62)			
Remaining District Funds (Unreserved)	\$ 159,278.85			