

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT**

**FINANCIAL STATEMENT FOR MONTH ENDED MARCH 31, 2010**

	<b>UNRESERVED FUND BAL</b>	<b>RESERVED FUND BAL</b>	<b>IMPREST CASH</b>	<b>TOTAL FUND BAL</b>
<b>GENERAL FUND BALANCE AS OF FEBRUARY 28, 2010</b>	\$ 190,966.20	\$ 322,478.57	\$ 135.00	\$ 513,579.77
INTEREST REVENUE	0.00			
TAX REVENUE	0.00			
INTERGOVMT'L REVENUE	0.00			
PL CO-JTWK	5,400.00			
PI CO-FIRE	0.00			
PL CO - CDRA	0.00			
PL CO - DFS	80.00			
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	1,459.61			
CDF/NWSLTR GRANT	11,022.55			
USFS EQUIP 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	7,465.68			
CAFSC-CHIPPER	0.00			
CALFIRE SAFETY TRAINING	2,895.00			
MISC. REVENUE	525.00			
<b>TOTAL INCOME</b>	\$ 28,847.84			
<b>LESS EXPENDITURES:</b>				
SALARIES	6,230.76			
EXTRA HELP	7,312.50			
OVERTIME	0.00			
PERS	1,104.78			
PAYROLL TAXES	726.97			
WORKERS COMP/GRP INS	0.00			
HLTH/DNTL/LIFE INSURANCE	827.07			
COMMUNICATIONS	529.87			
INSURANCE	0.00			
MAINT-EQUIP	85.00			
DUES/SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	319.55			
POSTAGE	0.00			
PROF SERVICES	18,507.17			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS, TRAVEL, & TRANS	1,776.83			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
<b>TOTAL EXPENSES</b>	\$ 37,420.50			
<b>FUND BALANCE AS OF MARCH 31, 2010</b>	\$ 182,393.54	\$ 247,478.57	\$ 135.00	\$ 430,007.11
<b>Program Allocations:</b>				
<i>CAFSC Chipper</i>	\$ (63,797.95)			
<i>BLM 4291 Program</i>	\$ (689.49)			
<i>USFS Equipment Rental</i>	\$ (114.25)			
<i>Placer Tree Partners</i>	\$ (59.97)			
<i>Red Sesbania Program</i>	\$ (24,569.94)			
<i>CalFire Safety Training</i>	\$ (7,202.70)			
<b>Remaining District Funds (Unreserved)</b>	\$ 85,959.24			