

**PLACER COUNTY RESOURCE CONSERVATION DISTRICT**

**FINANCIAL STATEMENT FOR MONTH ENDED JUNE 30, 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 MAY 31, 2010</b>	<b>\$ 342,867.14</b>	<b>\$ 322,478.57</b>	<b>\$ 135.00</b>	<b>\$ 665,480.71</b>
INTEREST REVENUE	964.77			
TAX REVENUE	(10,280.00)			
INTERGOVMT'L REVENUE	843.48			
PL CO-JTWK	3,600.00			
PI CO-FIRE	0.00			
PL CO - CDRA	0.00			
PL CO - DFS	4,550.00			
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	2,110.95			
CDF/NWSLTR GRANT	10,425.37			
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	54,009.40			
SIERRA NEVADA CONSERVANCY	9,778.76			
CAFSC-CHIPPER	0.00			
CALFIRE SAFETY TRAINING	0.00			
CA BROWN ACT REMBURSEMENT	0.00			
MISC. REVENUE	1,549.29			
<b>TOTAL INCOME</b>	<b>\$ 77,552.02</b>			
<b>LESS EXPENDITURES:</b>				
SALARIES	6,230.76			
EXTRA HELP	7,897.50			
OVERTIME	0.00			
PERS	1,104.78			
PAYROLL TAXES	591.17			
WORKERS COMP/GRP INS	721.00			
HLTH/DNTL/LIFE INSURANCE	2,016.57			
COMMUNICATIONS	384.67			
INSURANCE	0.00			
MAINT-EQUIP	450.00			
DUES/SUBSCRIPTIONS	0.00			
CONTRIBUTIONS	0.00			
PRINTING	0.00			
SB-2557 COSTS	0.00			
OFFICE SUPPLIES	47.89			
POSTAGE	1,190.33			
PROF SERVICES	97,775.37			
PUB/LEGAL NOTICE	0.00			
RENT	0.00			
SPCL DEPT EXP	0.00			
TRAINING	0.00			
MTGS, TRAVEL, & TRANS	841.17			
LAFCO FEES	0.00			
INTEREST EXP.	0.00			
TAXES & ASSESS	0.00			
EQUIPMENT	0.00			
<b>TOTAL EXPENSES</b>	<b>\$ 119,251.21</b>			
<b>FUND BALANCE AS OF JUNE 30, 2010 (Prelim)</b>	<b>\$ 301,167.95</b>	<b>\$ 322,478.57</b>	<b>\$ 135.00</b>	<b>\$ 623,781.52</b>
<b>Program Allocations:</b>				
<b>CAFSC Chipper</b>	<b>\$ (62,879.34)</b>			
<b>BLM 4291 Program</b>	<b>\$ (689.49)</b>			
<b>USFS Equipment Rental</b>	<b>\$ (114.25)</b>			
<b>Placer Tree Partners</b>	<b>\$ (59.97)</b>			
<b>Red Sesbania Program</b>	<b>\$ (52,946.25)</b>			
<b>CalFire Safety Training</b>	<b>\$ (7,295.87)</b>			
<b>Remaining District Funds (Unreserved)</b>	<b>\$ 177,182.78</b>			