

Placer County Resource Conservation District
 Programs Monthly Summary Report for July 2008

	<i>Pl. Co. MOU Chip</i>	<i>BLM Funds</i>	<i>CDF/Prop40 200K</i>	<i>USFS/Equipmen Placer Co. HR2389</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>	
Total Program Amount:	\$ 50,000.00	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 25,000.00	\$ 41,909.15	\$ 61,000.00	\$ 90,000.00
Funds Expended thru 6/30/08:	2,332.38	9,310.51		17,085.75	25,000.00	17,542.09	51,446.07	89,750.67
Prg. Funds not Expended as of 6/30/08:	\$47,667.62	\$689.49	\$200,000.00	\$2,114.25	\$0.00	\$24,367.06	\$9,553.93	\$249.33

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Income & Expense Summary								
Balance Forward as of 6/30/08:	\$47,667.62	\$689.49	\$0.00	\$2,114.25	\$0.00	\$24,367.06	\$9,553.93	\$249.33
July Income:			91,725.98					30,000.00
July Expenses:	47,667.62	689.49	91,725.98	2,114.25	0.00	24,367.06	9,553.93	30,249.33
GIS Coordinator Salary & Benefits								4,256.62
Travel, Supplies, Equipment								5,322.16
Chipper Crew Payroll and Exps.	5,479.47							
Chipper Expenses	638.64							
Subcontractors	16,549.70							
Fire Safe Inspectors Payroll and Exps.								
Subcontractors						2,730.00		
Administration							75.00	37.50
Prior Period Adjustments								(7,864.04)
Total July Expenses	22,667.81	0.00	0.00	0.00	0.00	2,730.00	75.00	1,752.24
Balance as of July 31, 2008	\$24,999.81	\$689.49	\$91,725.98	\$2,114.25	\$0.00	\$21,637.06	\$9,478.93	\$28,497.09