

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

	<i>Pl. Co. MOU Chip</i>	<i>BLM Funds</i>	<i>CDF/Prop40</i>	<i>USFS/Equipmen</i>	<i>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 7/31/08:	25,000.19	9,310.51	91,725.98	17,085.75		20,272.09	51,521.07	91,502.91
Prg. Funds not Expended as of 7/31/08:	\$24,999.81	\$689.49	\$ 108,274.02	\$2,114.25	\$25,000.00	\$21,637.06	\$9,478.93	(\$1,502.91)

	<i>Pl. Co. MOU Chip</i>	<i>BLM Funds</i>	<i>CDF/WUI 300K</i>	<i>USFS/Equipmen</i>	<i>Placer Co. HR2389</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>
Income & Expense Summary								
Balance Forward as of 7/31/08:	\$24,999.81	\$689.49	\$91,725.98	\$2,114.25	\$25,000.00	\$21,637.06	\$9,478.93	-\$1,502.91
August Income:			46,218.25				5,500.00	30,000.00
	24,999.81	689.49	137,944.23	2,114.25	25,000.00	21,637.06	14,978.93	28,497.09
August Expenses:								
GIS Coordinator Salary & Benefits								4,989.87
Travel, Supplies, Equipment								180.00
Chipper Crew Payroll and Exps.	2,379.25							
Chipper Expenses	7,638.91		821.46					
Subcontractors	17,325.50							
Fire Safe Inspectors Payroll and Exps.								
Subcontractors						840.00	1276.02	
Administration							12.50	225.00
Transfer from Chipper Mou to CDF Prop 40	(2,343.85)		2,343.85					
Total August Expenses	24,999.81	0.00	3,165.31	0.00	0.00	840.00	1,288.52	5,394.87
Balance as of August 31, 2008	\$0.00	\$689.49	\$134,778.92	\$2,114.25	\$25,000.00	\$20,797.06	\$13,690.41	\$23,102.22