

Placer County Resource Conservation District
 Programs Monthly Summary Report for September 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	\$ 66,500.00	\$ 105,751.46
Funds Expended thru 8/31/08:	50,000.00	9,310.51	134,778.92	17,085.75		21,112.09	52,809.59	96,897.78
Unexpended (Expended) as of 8/31/08:	\$0.00	\$689.49	\$ 65,221.08	\$2,114.25	\$25,000.00	\$20,797.06	\$13,690.41	\$8,853.68

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Income & Expense Summary								
Balance Forward as of 8/31/08:	\$0.00	\$689.49	\$134,778.92	\$2,114.25	\$25,000.00	\$20,797.06	\$13,690.41	\$8,853.68
September Income:			51,239.50				6,135.00	
September Expenses:	0.00	689.49	186,018.42	2,114.25	25,000.00	20,797.06	19,825.41	8,853.68
GIS Coordinator Salary & Benefits								8,082.97
Travel, Supplies, Equipment								1,426.38
Chipper Crew Payroll and Exps.			14,505.85					
Chipper Expenses			6,972.89					
Subcontractors						2,110.00	25,000.00	
Fire Safe Inspectors Payroll and Exps.								
Subcontractors								
Administration							37.50	125.00
Total September Expenses	0.00	0.00	21,478.74	0.00	0.00	2,110.00	25,037.50	9,634.35
Balance as of September 30, 2008	\$0.00	\$689.49	\$164,539.68	\$2,114.25	\$25,000.00	\$18,687.06	-\$5,212.09	-\$780.67