

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

	<i>Pl. Co. MOU Chip</i>	<i>BLM Funds</i>	<i>CDF/Prop40</i>	<i>USFS/Equip.</i>	<i>Placer Co. HR2389</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>
<b>Total Program Amount:</b>	\$ 50,000.00	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 30,000.00	\$ 41,909.15	\$ 72,635.00	\$ 105,751.46
Funds Expended or Invoiced thru 9/30/08:	50,000.00	9,310.51	164,539.68	17,085.75	0.00	23,222.09	77,847.09	106,532.13
<b>Unexpended (Expended) as of 9/30/08:</b>	<b>\$0.00</b>	<b>\$689.49</b>	<b>\$ 35,460.32</b>	<b>\$2,114.25</b>	<b>\$30,000.00</b>	<b>\$18,687.06</b>	<b>(\$5,212.09)</b>	<b>(\$780.67)</b>

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<b>Income &amp; Expense Summary</b>								
<b>Balance Forward as of 9/30/08:</b>	\$0.00	\$689.49	\$164,539.68	\$2,114.25	\$0.00	\$18,687.06	(\$5,212.09)	(\$780.67)
<b>October Income:</b>			10,816.27					
	0.00	689.49	175,355.95	2,114.25	0.00	18,687.06	(5,212.09)	(780.67)
<b>October Expenses:</b>								
GIS Coordinator Salary & Benefits								5,176.97
Travel, Supplies, Equipment, & Training								603.62
Chipper Crew Payroll and Exps.			13,824.00					
Chipper Expenses			3,879.20					
Subcontractors						475.50	2,010.00	
Fire Safe Inspectors Payroll and Exps.								
Subcontractors				2,000.00				
Administration							37.50	300.00
<b>Total October Expenses</b>	0.00	0.00	17,703.20	2,000.00		475.50	2,047.50	6,080.59
<b>Balance as of October 31, 2008</b>	<b>\$0.00</b>	<b>\$689.49</b>	<b>\$157,652.75</b>	<b>\$114.25</b>	<b>\$0.00</b>	<b>\$18,211.56</b>	<b>(\$7,259.59)</b>	<b>(\$6,861.26)</b>