

Placer County Resource Conservation District  
 Programs Monthly Summary Report for December 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 11/30/08:	50,000.00	9,310.51	141,094.50	19,085.75	(62.50)	23,697.59	79,894.59	118,969.34
<b>Unexpended (Expended) as of 11/30/08:</b>	<b>\$0.00</b>	<b>\$689.49</b>	<b>\$ 58,905.50</b>	<b>\$114.25</b>	<b>\$ 29,937.50</b>	<b>\$18,211.56</b>	<b>(\$7,259.59)</b>	<b>(\$13,217.88)</b>

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<b>Income &amp; Expense Summary</b>								
<b>Balance Forward as of 11/30/08:</b>	\$0.00	\$689.49	\$141,094.50	\$114.25	(\$62.50)	\$18,211.56	(\$7,259.59)	(\$13,217.88)
<b>December Income:</b>								
	0.00	689.49	141,094.50	114.25	(\$62.50)	18,211.56	(7,259.59)	(13,217.88)
<b>December Expenses:</b>								
GIS Coordinator Salary & Benefits								5,304.13
Travel, Supplies, Equipment, & Training								32.16
Chipper Crew Payroll and Exps.			10,926.34					
Chipper Expenses			3,536.04					
Subcontractors			22,606.50					
Fire Safe Inspectors Payroll and Exps.								
Subcontractors							5,246.40	
Administration							25.00	200.00
<b>Total December Expenses</b>	0.00	0.00	37,068.88	0.00		0.00	5,271.40	5,536.29
<b>Balance as of December 31, 2008</b>	<b>\$0.00</b>	<b>\$689.49</b>	<b>\$104,025.62</b>	<b>\$114.25</b>	<b>(\$62.50)</b>	<b>\$18,211.56</b>	<b>(\$12,530.99)</b>	<b>(\$18,754.17)</b>