

Placer County Resource Conservation District
 Programs Monthly Summary Report for January 2009

	<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>
Total Program Amount:	\$ 50,000.00	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 30,000.00	\$ 41,909.15	\$ 82,635.00	\$ 139,667.46
Funds Expended or Invoiced thru 12/31/08:	50,000.00	9,310.51	104,025.62	19,085.75	(62.50)	23,697.59	85,165.99	124,505.63
Unexpended (Expended) as of 12/31/08:	\$0.00	\$689.49	\$ 95,974.38	\$114.25	\$ 29,937.50	\$18,211.56	(\$2,530.99)	\$15,161.83

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Income & Expense Summary								
Balance Forward as of 12/31/08:	\$0.00	\$689.49	\$104,025.62	\$114.25	(\$62.50)	\$18,211.56	(\$2,530.99)	\$15,161.83
January Income:							10,000.00	
January Expenses:	0.00	689.49	104,025.62	114.25	(\$62.50)	18,211.56	7,469.01	15,161.83
GIS Coordinator Salary & Benefits								7,691.93
Travel, Supplies, Equipment, & Training								
Chipper Crew Payroll and Exps.			3,361.58					
Chipper Expenses			3,313.18					
Subcontractors			8,598.50			2,050.00		
Fire Safe Inspectors Payroll and Exps.								
Subcontractors								
Administration			8,412.50				200.00	
Total January Expenses	0.00	0.00	23,685.76	0.00		2,050.00	200.00	7,691.93
Balance as of January 31, 2009	\$0.00	\$689.49	\$80,339.86	\$114.25	(\$62.50)	\$16,161.56	\$7,269.01	\$7,469.90