

Placer County Resource Conservation District
 Programs Monthly Summary Report for February 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>	<i>CalFire Training</i>
Total Program Amount:	\$ 50,000.00	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 30,000.00	\$ 41,909.15	\$ 92,635.00	\$ 139,667.46	
Funds Expended thru 1/31/09:	50,000.00	9,310.51	119,660.14	19,085.75	(62.50)	25,747.59	85,365.99	132,197.56	
Unexpended (Expended) as of 1/31/09:	\$0.00	\$689.49	\$ 80,339.86	\$114.25	\$ 29,937.50	\$16,161.56	\$7,269.01	\$7,469.90	\$0.00
Income & Expense Summary	<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>	<i>CalFire Training</i>
Balance Forward as of 1/31/09:	\$0.00	\$689.49	\$80,339.86	\$114.25	(\$62.50)	\$16,161.56	\$7,269.01	\$7,469.90	\$0.00
February Income:									1815
February Expenses:	0.00	689.49	80,339.86	114.25	(\$62.50)	16,161.56	7,269.01	7,469.90	1,815.00
Coordinator Salary & Benefits								2,588.48	735.10
Travel, Supplies, Equipment, & Training								162.37	280.00
Chipper Crew Payroll and Exps.			1,295.22						
Chipper Expenses			1,384.90						
Subcontractors			8,428.50			1,044.50			
Fire Safe Inspectors Payroll and Exps.									
Subcontractors									
Administration			2,200.00					150.00	427.50
Total February Expenses	0.00	0.00	13,308.62	0.00		1,044.50	0.00	2,900.85	1,442.60
Balance as of February 28, 2009	\$0.00	\$689.49	\$67,031.24	\$114.25	(\$62.50)	\$15,117.06	\$7,269.01	\$4,569.05	\$372.40