

Placer County Resource Conservation District  
 Programs Monthly Summary Report for March 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>
<b>Total Program Amount:</b>	\$ 50,000.00	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 30,000.00	\$ 41,909.15	\$ 88,635.00	\$ 139,667.46	1,815.00
Funds Expended thru 2/28/09:	50,000.00	9,310.51	132,968.76	19,085.75	(62.50)	26,792.09	85,365.99	135,098.41	1,442.60
<b>Unexpended (Expended) as of 2/28/09:</b>	<b>\$0.00</b>	<b>\$689.49</b>	<b>\$ 67,031.24</b>	<b>\$114.25</b>	<b>\$ 29,937.50</b>	<b>\$15,117.06</b>	<b>\$3,269.01</b>	<b>\$4,569.05</b>	<b>\$372.40</b>

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<b>Income &amp; Expense Summary</b>									
<b>Balance Forward as of 2/28/09:</b>	\$0.00	\$689.49	\$67,031.24	\$114.25	(\$62.50)	\$15,117.06	\$3,269.01	\$4,569.05	\$372.40
<b>March Income:</b>								9,376.00	3,555.00
	0.00	689.49	67,031.24	114.25	(\$62.50)	15,117.06	3,269.01	13,945.05	3,927.40
<b>March Expenses:</b>									
Coordinator Salary & Benefits								7,765.47	232.63
Travel, Supplies, Equipment, & Training								382.14	429.11
Chipper Crew Payroll and Exps.			2,827.67						
Chipper Expenses			609.48						
Subcontractors			9,044.50			8,335.24			
Fire Safe Inspectors Payroll and Exps.									
Subcontractors									
Administration			550.00				112.50	12.50	952.50
<b>Total March Expenses</b>	0.00	0.00	13,031.65	0.00		8,335.24	112.50	8,160.11	1,614.24
<b>Balance as of March 31, 2009</b>	<b>\$0.00</b>	<b>\$689.49</b>	<b>\$53,999.59</b>	<b>\$114.25</b>	<b>(\$62.50)</b>	<b>\$6,781.82</b>	<b>\$3,156.51</b>	<b>\$5,784.94</b>	<b>\$2,313.16</b>