

Placer County Resource Conservation District
 Programs Monthly Summary Report for April 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	\$ 88,635.00	\$ 149,043.46	5,370.00
Funds Expended thru 3/31/09:	50,000.00	9,310.51	146,000.41	19,085.75	(62.50)	35,127.33	85,478.49	143,258.52	3,056.84
Unexpended (Expended) as of 3/31/09:	\$0.00	\$689.49	\$ 53,999.59	\$114.25	\$ 29,937.50	\$6,781.82	\$3,156.51	\$5,784.94	\$2,313.16

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Income & Expense Summary									
Balance Forward as of 3/31/09:	\$0.00	\$689.49	\$53,999.59	\$114.25	(\$62.50)	\$6,781.82	\$3,156.51	\$5,784.94	\$2,313.16
April Income:									
	0.00	689.49	53,999.59	114.25	(\$62.50)	6,781.82	3,156.51	5,784.94	4,947.66
April Expenses:									
Coordinator Salary & Benefits								5,176.97	
Travel, Supplies, Equipment, & Training									(19.01)
Chipper Crew Payroll and Exps.			4,093.82						
Chipper Expenses			766.69						
Subcontractors			9,327.00			50.00			
Fire Safe Inspectors Payroll and Exps.									
Subcontractors									
Administration			475.00				12.50	12.50	1,440.00
Total April Expenses	0.00	0.00	14,662.51	0.00		50.00	12.50	5,189.47	1,420.99
Balance as of April 30, 2009	\$0.00	\$689.49	\$39,337.08	\$114.25	(\$62.50)	\$6,731.82	\$3,144.01	\$595.47	\$3,526.67