

Placer County Resource Conservation District
 Programs Monthly Summary Report for June 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	\$ 7,563.50	\$ 41,909.15	\$ 88,635.00	\$ 149,043.46	\$ 9,545.00
Funds Expended thru 5/31/09:	50,000.00	9,310.51	175,772.53	19,085.75	7,626.00	35,127.33	85,628.49	154,662.71	4,854.75
Unexpended (Expended) as of 5/31/09:	\$0.00	\$689.49	\$24,227.47	\$114.25	(\$62.50)	\$6,781.82	\$3,006.51	(\$5,619.25)	\$4,690.25

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Income & Expense Summary									
Balance Forward as of 5/31/09:	\$0.00	\$689.49	\$24,227.47	\$114.25	(\$62.50)	\$6,781.82	\$3,006.51	(\$5,619.25)	\$4,690.25
June Income:							12,500.00	6,708.00	
	0.00	689.49	24,227.47	114.25	(\$62.50)	6,781.82	15,506.51	1,088.75	4,690.25
June Expenses:									
Coordinator Salary & Benefits								5,176.99	
Travel, Supplies, Equipment, & Training								386.95	32.68
Chipper Crew Payroll and Exps.			2729.18						
Chipper Expenses			3,425.98						
Subcontractors			14,570.00			455.00	6,037.38		
Fire Safe Inspectors Payroll and Exps.									
Subcontractors									
Administration			1,012.50				162.50	75.00	37.50
Total June Expenses	0.00	0.00	21,737.66	0.00	0.00	455.00	6,199.88	5,638.94	70.18
Balance as of June 30, 2009	\$0.00	\$689.49	\$2,489.81	\$114.25	(\$62.50)	\$6,326.82	\$9,306.63	(\$4,550.19)	\$4,620.07