

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

	<i>BLM Funds</i>	<i>CDF/Prop40</i>	<i>USFS/Equip.</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>	<i>CalFire Training</i>
Total Program Amount:	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 41,909.15	\$ 129,135.00	\$ 155,751.46	\$ 9,659.50
Funds Expended thru 8/31/09:	9,310.51	200,000.00	19,085.75	35,582.33	114,202.06	160,501.65	5,260.68
Unexpended (Expended) as of 8/31/09:	\$689.49	(\$0.00)	\$114.25	\$6,326.82	\$14,932.94	(\$4,750.19)	\$4,398.82

	<i>BLM Funds</i>	<i>CDF/Prop40</i>	<i>USFS/Equip.</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>GIS Program</i>	<i>CalFire Training</i>
Income & Expense Summary							
Balance Forward as of 8/31/09:	\$689.49	\$0.00	\$114.25	\$6,326.82	\$14,932.94	(\$4,750.19)	\$4,398.82
September Income:					5,000.00		99.50
	689.49	0.00	114.25	6,326.82	19,932.94	(4,750.19)	4,498.32

September Expenses:

Coordinator Salary & Benefits							
Travel, Supplies, Equipment, & Training							
Chipper Crew Payroll and Exps.							
Chipper Expenses							
Subcontractors							
Fire Safe Inspectors Payroll and Exps.							
Subcontractors				1,366.95			
Administration					387.50		30.00
Total September Expenses	0.00	0.00	0.00	1,366.95	387.50	0.00	30.00
Balance as of September 30, 2009	\$689.49	\$0.00	\$114.25	\$4,959.87	\$19,545.44	(\$4,750.19)	\$4,468.32