

Placer County Resource Conservation District  
 Programs Monthly Summary Report for October 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>
<b>Total Program Amount:</b>	\$ 10,000.00	\$ 200,000.00	\$ 19,200.00	\$ 41,909.15	\$ 134,135.00	\$ 155,751.46	\$ 9,659.50
Funds Expended thru 9/30/09:	9,310.51	200,000.00	19,085.75	36,949.28	114,589.56	160,501.65	5,290.68
<b>Unexpended (Expended) as of 9/30/09:</b>	<b>\$689.49</b>	<b>(\$0.00)</b>	<b>\$114.25</b>	<b>\$4,959.87</b>	<b>\$19,545.44</b>	<b>(\$4,750.19)</b>	<b>\$4,368.82</b>

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<b>Income &amp; Expense Summary</b>							
<b>Balance Forward as of 9/30/09:</b>	\$689.49	\$0.00	\$114.25	\$4,959.87	\$19,545.44	(\$4,750.19)	\$4,368.82
<b>October Income:</b>					10,000.00		99.50
	689.49	0.00	114.25	4,959.87	29,545.44	(4,750.19)	4,468.32
<b>October Expenses:</b>							
Coordinator Salary & Benefits							
Travel, Supplies, Equipment, & Training							
Chipper Crew Payroll and Exps.							
Chipper Expenses							
Subcontractors							
Fire Safe Inspectors Payroll and Exps.							
Subcontractors				546.00	11,983.00		
Administration					150.00		
<b>Total October Expenses</b>	0.00	0.00	0.00	546.00	12,133.00	0.00	0.00
<b>Balance as of October 31, 2009</b>	<b>\$689.49</b>	<b>\$0.00</b>	<b>\$114.25</b>	<b>\$4,413.87</b>	<b>\$17,412.44</b>	<b>(\$4,750.19)</b>	<b>\$4,468.32</b>