

Placer County Resource Conservation District
 Programs Monthly Summary Report for January 2010

| | <i>BLM Funds</i> | <i>CDF/Prop40</i> | <i>USFS/Equip.</i> | <i>Placer Tree Partners</i> | <i>Red Sesbania</i> | <i>CalFire Training</i> |
|--|------------------|-------------------|--------------------|-----------------------------|---------------------|-------------------------|
| Total Program Amount: | \$ 10,000.00 | \$ 200,000.00 | \$ 19,200.00 | \$ 41,909.15 | \$ 144,135.00 | \$ 9,759.00 |
| Funds Expended thru 12/31/09: | 9,310.51 | 200,000.00 | 19,085.75 | 41,849.18 | 127,160.06 | 5,290.68 |
| Unexpended (Expended) as of 12/31/09: | \$689.49 | (\$0.00) | \$114.25 | \$59.97 | \$16,974.94 | \$4,468.32 |

| Income & Expense Summary | <i>BLM Funds</i> | <i>CDF/Prop40</i> | <i>USFS/Equip.</i> | <i>Placer Tree Partners</i> | <i>Red Sesbania</i> | <i>CalFire Training</i> |
|---|------------------|-------------------|--------------------|-----------------------------|---------------------|-------------------------|
| Balance Forward as of 12/31/09: | \$689.49 | \$0.00 | \$114.25 | \$59.97 | \$16,974.94 | \$4,468.32 |
| MOU Balance Transferred to CAFSC | | | | | | |
| | 689.49 | 0.00 | 114.25 | 59.97 | 16,974.94 | 4,468.32 |

| January Expenses: | | | | | | |
|---|-----------------|---------------|-----------------|----------------|--------------------|-------------------|
| Coordinator Salary & Benefits | | | | | | |
| Travel, Supplies, Equipment, & Training | | | | | | |
| Transfer Placer Co MOU Balance to CAFSC | | | | | | |
| Chipper Expenses | | | | | | |
| Subcontractors | | | | | | |
| Fire Safe Inspectors Payroll and Exps. | | | | | | |
| Subcontractors | | | | | 1,980.00 | |
| Rev NSF Chgs never levied by Placer Co. | | | | | | (218.00) |
| Postage | | | | | | 136.84 |
| Administration | | | | | 100.00 | 82.50 |
| Total January Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 1.34 |
| Balance as of January 31, 2010 | \$689.49 | \$0.00 | \$114.25 | \$59.97 | \$14,894.94 | \$4,466.98 |