

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

	<i>BLM Funds</i>	<i>USFS/Equip.</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>CalFire Training</i>
<b>Total Program Amount:</b>	\$ 10,000.00	\$ 19,200.00	\$ 41,909.15	\$ 144,135.00	\$ 9,759.00
Funds Expended thru 1/31/10:	9,310.51	19,085.75	41,849.18	129,240.06	5,292.02
<b>Unexpended (Expended) as of 1/31/10:</b>	<b>\$689.49</b>	<b>\$114.25</b>	<b>\$59.97</b>	<b>\$14,894.94</b>	<b>\$4,466.98</b>

<b>Income &amp; Expense Summary</b>	<i>BLM Funds</i>	<i>USFS/Equip.</i>	<i>Placer Tree Partners</i>	<i>Red Sesbania</i>	<i>CalFire Training</i>
<b>Balance Forward as of 1/31/10:</b>	<b>\$689.49</b>	<b>\$114.25</b>	<b>\$59.97</b>	<b>\$14,894.94</b>	<b>\$4,466.98</b>
<b>February Income</b>				10,000.00	2,040.00
	<b>689.49</b>	<b>114.25</b>	<b>59.97</b>	<b>24,894.94</b>	<b>6,506.98</b>

<b>February Expenses:</b>					
Coordinator Salary & Benefits					
Travel, Supplies, Equipment, & Training					
Chipper Expenses					
Subcontractors					
Fire Safe Inspectors Payroll and Exps.					
Subcontractors					
Printing					61.10
Pocket Guides					564.00
Postage					100.76
Administration				237.50	607.50
<b>Total February Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.50</b>	<b>1,333.36</b>
<b>Balance as of February 28, 2010</b>	<b>\$689.49</b>	<b>\$114.25</b>	<b>\$59.97</b>	<b>\$24,657.44</b>	<b>\$5,173.62</b>