

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

| | <i>BLM Funds</i> | <i>USFS/Equip.</i> | <i>Placer Tree Partners</i> | <i>Red Sesbania</i> | <i>CalFire Training</i> | <i>CAFSC-Chipper</i> |
|--|------------------|--------------------|-----------------------------|---------------------|-------------------------|----------------------|
| Total Program Amount: | \$ 10,000.00 | \$ 19,200.00 | \$ 41,909.15 | \$ 184,000.00 | \$ 15,684.00 | \$ 157,500.00 |
| Funds Expended thru 5/31/10: | 9,310.51 | 19,085.75 | 41,849.18 | 130,065.06 | 8,380.63 | 74,146.99 |
| Unexpended (Expended) as of 5/31/10 | \$689.49 | \$114.25 | \$59.97 | \$53,934.94 | \$7,303.37 | \$83,353.01 |

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|---|------------------|--------------------|-----------------------------|---------------------|-------------------------|----------------------|
| Income & Expense Summary | | | | | | |
| Balance Forward as of 5/31/10 | \$689.49 | \$114.25 | \$59.97 | \$53,934.94 | \$7,303.37 | \$83,353.01 |
| June Income | | | | | | |
| | 689.49 | 114.25 | 59.97 | 53,934.94 | 7,303.37 | 83,353.01 |
| June Expenses: | | | | | | |
| Coordinator Salary & Benefits | | | | | | |
| Travel, Supplies, Equipment, & Training | | | | | | |
| Chipper Expenses | | | | | | 5,609.67 |
| Subcontractors | | | | | | 13,989.00 |
| Venue Rent | | | | | | |
| Program Expenses | | | | 563.69 | | |
| Postage | | | | | | |
| Administration | | | | 425.00 | 7.50 | 875.00 |
| Total June Expenses | 0.00 | 0.00 | 0.00 | 988.69 | 7.50 | 20,473.67 |
| Balance as of 6/30/10 | \$689.49 | \$114.25 | \$59.97 | \$52,946.25 | \$7,295.87 | \$62,879.34 |