

**Placer County Resource Conservation District
Grants Monthly Summary Report for July 2010**

	<i>CDF/CARCD</i>	<i>DFG W/L</i>	<i>SNC</i>	<i>CDF/Nwstr</i>
Total Grant Amount:	\$36,000.00	\$1,860,898.00	\$180,000.00	\$135,000.00
Invoiced thru 6/30/10:	7,817.64	704,225.23	137,556.48	86,847.65
Total Grant Funds not Invoiced as of 6/30/10	\$28,182.36	\$1,156,672.77	\$42,443.52	\$48,152.35
Income & Expense Summary as of 6/30//10:				
Invoiced thru 6/30/10:	7,817.64	704,225.23	137,556.48	86,847.65
Expenses thru 6/30/10:	7,817.64	641,619.90	135,830.37	79,977.98
(Expended) Unexpended Grant Funds as of 6/30/10	\$0.00	\$62,605.33	\$1,726.11	\$6,869.67
July 2010 Income & Expense Summary:				
(Expended) Unexpended Grant Funds as of 6/30/10	\$0.00	\$62,605.33	\$1,726.11	\$6,869.67
July Income:		43.05		
	\$0.00	\$62,648.38	\$1,726.11	\$6,869.67
July Expenses:				
Subcommittee Expenses Reimb				
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors		1,432.58	6,576.94	14,262.11
Administration	62.50	1,200.00	300.00	12.50
Total July Expenses	62.50	2,632.58	6,876.94	14,274.61
(Expended) Unexpended Grant Funds as of 7/31/10	(\$62.50)	\$60,015.80	(\$5,150.83)	(\$7,404.94)