

**Placer County Resource Conservation District  
Grants Monthly Summary Report for May 2011**

	<i>CDF/CARCD</i>	<i>DFG W/L</i>	<i>SNC</i>	<i>CDF/Nwstr</i>	<i>CDF/BrkBtl</i>
<b>Total Grant Amount:</b>	<b>\$36,000.00</b>	<b>\$1,860,898.00</b>	<b>\$250,000.00</b>	<b>\$157,500.00</b>	<b>\$197,620.00</b>
Invoiced thru 4/30/11:	21,451.95	933,956.30	200,016.14	123,220.95	114,091.67
<b>Total Grant Funds not Invoiced as of 4/30/11</b>	<b>\$14,548.05</b>	<b>\$926,941.70</b>	<b>\$49,983.86</b>	<b>\$34,279.05</b>	<b>\$83,528.33</b>
<b>Income &amp; Expense Summary as of 4/30/11:</b>					
Invoiced thru 4/30/11:	21,451.95	1,130,392.49	200,016.14	123,220.95	114,091.67
Expenses thru 4/30/11:	23,254.25	927,533.00	213,612.68	122,983.44	106,445.92
<b>(Expended) Unexpended Grant Funds as of 4/30/11</b>	<b>(\$1,802.30)</b>	<b>\$202,859.49</b>	<b>(\$13,596.54)</b>	<b>\$237.51</b>	<b>\$7,645.75</b>
<b>May 2011 Income &amp; Expense Summary:</b>					
<b>(Expended) Unexpended Grant Funds as of 4/30/11</b>	<b>(\$1,802.30)</b>	<b>\$202,859.49</b>	<b>(\$13,596.54)</b>	<b>\$237.51</b>	<b>\$7,645.75</b>
<b>May Income:</b>	<b>(\$1,802.30)</b>	<b>\$202,859.49</b>	<b>(\$13,596.54)</b>	<b>\$237.51</b>	<b>\$7,645.75</b>
<b>May Expenses:</b>					
Coordination Expenses					
Coordinator and Expenses					
Meeting Expenses					
Subcontractors			2,020.00		40,729.50
SNC Task 2a M White			480.00		
SNC Task 2a Del Oro Hedgerow Prioject					
Administration	12.50	437.50	312.50		75.00
<b>Total May Expenses</b>	<b>12.50</b>	<b>437.50</b>	<b>2,812.50</b>	<b>0.00</b>	<b>40,804.50</b>
<b>(Expended) Unexpended Grant Funds as of 5/31/11</b>	<b>(\$1,814.80)</b>	<b>\$202,421.99</b>	<b>(\$16,409.04)</b>	<b>\$237.51</b>	<b>(\$33,158.75)</b>