

**Placer County Resource Conservation District  
Grants Monthly Summary Report for August 2008**

	<i>CDF/CARCD</i>	<i>DFG W/L</i>	<i>SNC</i>	<i>CDF/Nwstr</i>
<b>Total Grant Amount:</b>	<b>\$44,000.00</b>	<b>\$1,860,898.00</b>	<b>\$49,999.00</b>	<b>\$135,000.00</b>
Invoiced thru 7/31/08:	\$24,570.22	45,744.82	3,785.00	0.00
<b>Total Grant Funds not Invoiced as of 7/31/08:</b>	<b>\$19,429.78</b>	<b>\$1,815,153.18</b>	<b>\$46,214.00</b>	<b>\$135,000.00</b>
<b>Income &amp; Expense Summary as of 7/31/08:</b>				
Invoiced thru 7/31/08:	24,570.22	45,744.82	3,785.00	0.00
Expenses thru 7/31/08:	24,570.22	8,325.10	3,019.98	11,316.09
<b>(Expended) Unexpended Grant Funds as of 7/31/08</b>	<b>(\$0.00)</b>	<b>\$37,419.72</b>	<b>\$765.02</b>	<b>(\$11,316.09)</b>
<b>August 2008 Income &amp; Expense Summary:</b>				
<b>(Expended) Unexpended Grant Funds as of 7/31/08:</b>	<b>(\$0.00)</b>	<b>\$37,419.72</b>	<b>\$765.02</b>	<b>(\$11,316.09)</b>
<b>August Income:</b>	<b>(\$0.00)</b>	<b>\$ 37,419.72</b>	<b>\$ 765.02</b>	<b>(\$11,316.09)</b>
<b>August Expenses:</b>				
GIS Salaries + 30%				
Subcommittee Expenses Reimb	4,022.75			
Coordination Expenses				
Coordinator and Expenses				
Subcontractors		2,025.00		
Administration	112.50	375.00	375.00	12.50
<b>Total August Expenses</b>	<b>4,135.25</b>	<b>2,400.00</b>	<b>375.00</b>	<b>12.50</b>
<b>(Expended) Unexpended Grant Funds as of 8/31/08:</b>	<b>(\$4,135.25)</b>	<b>\$35,019.72</b>	<b>\$390.02</b>	<b>(\$11,328.59)</b>