

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

	<i>CDF/CARCD</i>	<i>DFG W/L</i>	<i>SNC</i>	<i>CDF/Nwstr</i>
Total Grant Amount:	\$44,000.00	\$1,860,898.00	\$49,999.00	\$135,000.00
Invoiced thru 8/31/08:	\$24,570.22	45,744.82	3,785.00	0.00
Total Grant Funds not Invoiced as of 8/31/08	\$19,429.78	\$1,815,153.18	\$46,214.00	\$135,000.00
Income & Expense Summary as of 7/31//08:				
Invoiced thru 8/31/08:	24,570.22	45,744.82	3,785.00	0.00
Expenses thru 8/31/08:	28,705.47	10,725.10	3,394.98	11,316.09
(Expended) Unexpended Grant Funds as of 8/31/08	(\$4,135.25)	\$35,019.72	\$390.02	(\$11,316.09)
August 2008 Income & Expense Summary:				
(Expended) Unexpended Grant Funds as of 8/31/08	(\$4,135.25)	\$35,019.72	\$390.02	(\$11,316.09)
September Income:	4,376.02		6,075.00	
	\$240.77	\$ 35,019.72	\$ 6,465.02	(\$11,316.09)
September Expenses:				
GIS Salaries + 30%				
Subcommittee Expenses Reimb	190.77			
Coordination Expenses				
Coordinator and Expenses				
Subcontractors		3,575.00	5,300.00	
Administration	50.00	37.50	775.00	25.00
Total September Expenses	240.77	3,612.50	6,075.00	25.00
(Expended) Unexpended Grant Funds as of 9/30/08	(\$0.00)	\$31,407.22	\$390.02	(\$11,341.09)