

Placer County Resource Conservation District
 Grants Monthly Summary Report for October 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	\$150,000.00	\$135,000.00
Invoiced thru 9/30/08:	\$28,946.24	45,744.82	9,860.00	12,047.35
Total Grant Funds not Invoiced as of 9/30/08	\$15,053.76	\$1,815,153.18	\$140,140.00	\$122,952.65
Income & Expense Summary as of 9/30/08:				
Invoiced thru 9/30/08:	28,946.24	45,744.82	9,860.00	12,047.35
Expenses thru 9/30/08:	28,946.24	14,337.60	9,469.98	11,341.09
(Expended) Unexpended Grant Funds as of 9/30/08	(\$0.00)	\$31,407.22	\$390.02	\$706.26
October 2008 Income & Expense Summary:				
(Expended) Unexpended Grant Funds as of 9/30/08	(\$0.00)	\$31,407.22	\$390.02	\$706.26
October Income:		33,293.67		
	(\$0.00)	\$ 64,700.89	\$ 390.02	\$706.26
October Expenses:				
GIS Salaries + 30%				
Subcommittee Expenses Reimb	106.61			
Coordination Expenses				
Coordinator and Expenses				
Subcontractors		35,181.64	12,255.00	9,554.71
Administration	37.50	462.50	150.00	50.00
Total October Expenses	144.11	35,644.14	12,405.00	9,604.71
(Expended) Unexpended Grant Funds as of 10/31/08	(\$144.11)	\$29,056.75	(\$12,014.98)	(\$8,898.45)