

**Placer County Resource Conservation District
Grants Monthly Summary Report for December 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 11/30/08:	\$28,946.24	79,038.49	9,860.00	12,047.35
Total Grant Funds not Invoiced as of 11/30/08	\$15,053.76	\$1,781,859.51	\$140,140.00	\$122,952.65
Income & Expense Summary as of 11/30/08:				
Invoiced thru 11/30/08:	28,946.24	79,038.49	9,860.00	12,047.35
Expenses thru 11/30/08:	29,090.35	51,582.85	23,574.98	20,970.80
(Expended) Unexpended Grant Funds as of 11/30/08	(\$144.11)	\$27,455.64	(\$13,714.98)	(\$8,923.45)
December 2008 Income & Expense Summary:				
(Expended) Unexpended Grant Funds as of 11/30/08	(\$144.11)	\$27,455.64	(\$13,714.98)	(\$8,923.45)
December Income:	1,244.03		19,268.30	10,496.83
	\$1,099.92	\$ 27,455.64	\$ 5,553.32	\$1,573.38
December Expenses:				
GIS Salaries + 30%				
Subcommittee Expenses Reimb	887.42			
Coordination Expenses				
Coordinator and Expenses				
Subcontractors		1,225.00	4,988.30	
Administration	212.50	212.50	175.00	12.50
Total December Expenses	1,099.92	1,437.50	5,163.30	12.50
(Expended) Unexpended Grant Funds as of 12/31/08	(\$0.00)	\$26,018.14	\$390.02	\$1,560.88