

**Placer County Resource Conservation District  
Grants Monthly Summary Report for January 31, 2009**

|   | <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>\$150,000.00</b> | <b>\$135,000.00</b> |
| Invoiced thru 12/31/08:                                 | \$30,190.27        | 79,038.49             | 29,128.30           | 22,544.18           |
| <b>Total Grant Funds not Invoiced as of 12/31/08</b>    | <b>\$13,809.73</b> | <b>\$1,781,859.51</b> | <b>\$120,871.70</b> | <b>\$112,455.82</b> |
| <b>Income &amp; Expense Summary as of 12/31//08:</b>    |                    |                       |                     |                     |
| Invoiced thru 12/31/08:                                 | 30,190.27          | 79,038.49             | 29,128.30           | 22,544.18           |
| Expenses thru 12/31/08:                                 | 30,190.27          | 53,020.35             | 28,738.28           | 20,983.30           |
| <b>(Expended) Unexpended Grant Funds as of 12/31/08</b> | <b>(\$0.00)</b>    | <b>\$26,018.14</b>    | <b>\$390.02</b>     | <b>\$1,560.88</b>   |
| <b>Janauary 2009 Income &amp; Expense Summary:</b>      |                    |                       |                     |                     |
| <b>(Expended) Unexpended Grant Funds as of 12/31/08</b> | <b>(\$0.00)</b>    | <b>\$26,018.14</b>    | <b>\$390.02</b>     | <b>\$1,560.88</b>   |
| <b>Janauary Income:</b>                                 |                    | 38,648.06             |                     |                     |
|   | <b>(\$0.00)</b>    | <b>\$ 64,666.20</b>   | <b>\$ 390.02</b>    | <b>\$1,560.88</b>   |
| <b>Janauary Expenses:</b>                               |                    |                       |                     |                     |
| GIS Salaries + 30%                                      |                    |                       |                     |                     |
| Subcommittee Expenses Reimb                             |                    |                       |                     |                     |
| Coordination Expenses                                   |                    |                       |                     |                     |
| Coordinator and Expenses                                |                    |                       |                     |                     |
| Subcontractors  |                    |                       |                     |                     |
| Administration  | 12.50              | 412.50                | 175.00              | 25.00               |
| <b>Total January Expenses</b>                           | <b>12.50</b>       | <b>412.50</b>         | <b>175.00</b>       | <b>25.00</b>        |
| <b>(Expended) Unexpended Grant Funds as of 1/31/09</b>  | <b>(\$12.50)</b>   | <b>\$64,253.70</b>    | <b>\$215.02</b>     | <b>\$1,535.88</b>   |