

Placer County Resource Conservation District
 Grants Monthly Summary Report for February 28, 2009

	<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 1/31/09:	\$30,190.27	117,686.55	29,128.30	22,544.18
Total Grant Funds not Invoiced as of 1/31/09	\$13,809.73	\$1,743,211.45	\$120,871.70	\$112,455.82
Income & Expense Summary as of 1/31//09:				
Invoiced thru 1/31/09:	30,190.27	117,686.55	29,128.30	22,544.18
Expenses thru 1/31/09:	30,202.77	53,432.85	28,913.28	21,008.30
(Expended) Unexpended Grant Funds as of 1/31/09	(\$12.50)	\$64,253.70	\$215.02	\$1,535.88
Febraury 2009 Income & Expense Summary:				
(Expended) Unexpended Grant Funds as of 1/31/09	(\$12.50)	\$64,253.70	\$215.02	\$1,535.88
February Income:	(\$12.50)	\$ 64,253.70	\$ 215.02	\$1,535.88
February Expenses:				
GIS Salaries + 30%			2,633.23	
Subcommittee Expenses Reimb				
Coordination Expenses				
Coordinator and Expenses				
Subcontractors			1,212.25	7,464.49
Administration		162.50	25.00	37.50
Total February Expenses	0.00	162.50	3,870.48	7,501.99
(Expended) Unexpended Grant Funds as of 2/28/09	(\$12.50)	\$64,091.20	(\$3,655.46)	(\$5,966.11)