

Placer County Resource Conservation District
 Grants Monthly Summary Report for March 31, 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 2/28/09:	\$30,190.27	126,276.73	29,128.30	22,544.18
Total Grant Funds not Invoiced as of 2/28/09	\$13,809.73	\$1,734,621.27	\$120,871.70	\$112,455.82

Income & Expense Summary as of 2/28/09:

Invoiced thru 2/28/09:	30,190.27	126,276.73	29,128.30	22,544.18
Expenses thru 2/28/09:	30,202.77	53,620.35	32,783.76	28,510.29
(Expended) Unexpended Grant Funds as of 2/28/09	(\$12.50)	\$72,656.38	(\$3,655.46)	(\$5,966.11)

March 2009 Income & Expense Summary:

(Expended) Unexpended Grant Funds as of 2/28/09	(\$12.50)	\$72,656.38	(\$3,655.46)	(\$5,966.11)
March Income:	2,137.97		10,088.84	8,200.49
	\$2,125.47	\$ 72,656.38	\$ 6,433.38	\$2,234.38

March Expenses:

GIS Salaries + 30%			1,274.23	
Subcommittee Expenses Reimb	2,112.97			
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses			46.59	
Subcontractors			3,750.00	
Administration	12.50		150.00	12.50
Total March Expenses	2,125.47	0.00	5,220.82	12.50
(Expended) Unexpended Grant Funds as of 3/31/09	(\$0.00)	\$72,656.38	\$1,212.56	\$2,221.88