

Placer County Resource Conservation District  
 Grants Monthly Summary Report for April 30, 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 3/31/09:	\$32,328.24	126,276.73	39,217.14	30,744.67
<b>Total Grant Funds not Invoiced as of 3/31/09</b>	<b>\$11,671.76</b>	<b>\$1,734,621.27</b>	<b>\$110,782.86</b>	<b>\$104,255.33</b>
<b>Income &amp; Expense Summary as of 3/31/09:</b>				
Invoiced thru 3/31/09:	32,328.24	126,276.73	39,217.14	30,744.67
Expenses thru 3/31/09:	32,328.24	53,620.35	38,004.58	28,522.79
<b>(Expended) Unexpended Grant Funds as of 3/31/09</b>	<b>(\$0.00)</b>	<b>\$72,656.38</b>	<b>\$1,212.56</b>	<b>\$2,221.88</b>
<b>April 2009 Income &amp; Expense Summary:</b>				
<b>(Expended) Unexpended Grant Funds as of 3/31/09</b>	<b>(\$0.00)</b>	<b>\$72,656.38</b>	<b>\$1,212.56</b>	<b>\$2,221.88</b>
<b>April Income:</b>	<b>(\$0.00)</b>	<b>\$ 72,656.38</b>	<b>\$ 1,212.56</b>	<b>\$2,221.88</b>
<b>April Expenses:</b>				
GIS Salaries + 30%			137.88	
Subcommittee Expenses Reimb				
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors				
Administration	137.50		150.00	
<b>Total April Expenses</b>	<b>137.50</b>	<b>0.00</b>	<b>287.88</b>	<b>0.00</b>
<b>(Expended) Unexpended Grant Funds as of 4/30/09</b>	<b>(\$137.50)</b>	<b>\$72,656.38</b>	<b>\$924.68</b>	<b>\$2,221.88</b>