

Placer County Resource Conservation District
 Grants Monthly Summary Report for May 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 4/30/09:	\$32,328.24	126,276.73	39,217.14	30,744.67
Total Grant Funds not Invoiced as of 4/30/09	\$11,671.76	\$1,734,621.27	\$110,782.86	\$104,255.33
Income & Expense Summary as of 4/30/09:				
Invoiced thru 4/30/09:	32,328.24	126,276.73	39,217.14	30,744.67
Expenses thru 4/30/09:	32,465.74	53,620.35	38,292.46	28,522.79
(Expended) Unexpended Grant Funds as of 4/30/09	(\$137.50)	\$72,656.38	\$924.68	\$2,221.88
May 2009 Income & Expense Summary:				
(Expended) Unexpended Grant Funds as of 4/30/09	(\$137.50)	\$72,656.38	\$924.68	\$2,221.88
May Income:	(\$137.50)	\$ 72,656.38	\$ 924.68	\$2,221.88
May Expenses:				
GIS Salaries + 30%			1,949.92	
Subcommittee Expenses Reimb	2,284.18			
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors		25,507.04	2,090.00	11,497.96
Administration	150.00	75.00	125.00	25.00
Total May Expenses	2,434.18	25,582.04	4,164.92	11,522.96
(Expended) Unexpended Grant Funds as of 5/31/09	(\$2,571.68)	\$47,074.34	(\$3,240.24)	(\$9,301.08)