

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 5/31/09:	\$32,328.24	126,276.73	39,217.14	30,744.67
Total Grant Funds not Invoiced as of 5/31/09	\$11,671.76	\$1,734,621.27	\$110,782.86	\$104,255.33

Income & Expense Summary as of 5/31/09:

Invoiced thru 5/31/09:	32,328.24	126,276.73	39,217.14	30,744.67
Expenses thru 5/31/09:	34,899.92	79,202.39	42,457.38	40,045.75
(Expended) Unexpended Grant Funds as of 5/31/09	(\$2,571.68)	\$47,074.34	(\$3,240.24)	(\$9,301.08)

June 2009 Income & Expense Summary:

(Expended) Unexpended Grant Funds as of 5/31/09	(\$2,571.68)	\$47,074.34	(\$3,240.24)	(\$9,301.08)
June Income:	3,106.42		14,875.00	12,631.66
	\$534.74	\$ 47,074.34	\$ 11,634.76	\$3,330.58

June Expenses:

GIS Salaries + 30%			266.66	
Subcommittee Expenses Reimb	422.24			
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors			10,740.00	
Administration	112.50	25.00	500.00	12.50
Total June Expenses	534.74	25.00	11,506.65	12.50
(Expended) Unexpended Grant Funds as of 6/30/09	(\$0.00)	\$47,049.34	\$128.11	\$3,318.08