

Placer County Resource Conservation District
 Grants Monthly Summary Report for August 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 7/31/09:	\$35,434.66	126,276.73	54,092.14	43,376.33
Total Grant Funds not Invoiced as of 7/31/09	\$8,565.34	\$1,734,621.27	\$95,907.86	\$91,623.67
Income & Expense Summary as of 7/31/09:				
Invoiced thru 7/31/09:	35,434.66	126,276.73	54,092.14	43,376.33
Expenses thru 7/31/09:	35,434.66	79,227.39	80,942.56	50,098.00
(Expended) Unexpended Grant Funds as of 7/31/09	\$0.00	\$47,049.34	(\$26,850.42)	(\$6,721.67)
August 2009 Income & Expense Summary:				
(Expended) Unexpended Grant Funds as of 7/31/09	\$0.00	\$47,049.34	(\$26,850.42)	(\$6,721.67)
August Income:	\$0.00	\$ 47,049.34	\$ (26,850.42)	(\$6,721.67)
August Expenses:				
Subcommittee Expenses Reimb				
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors			13,282.62	
Administration			200.00	112.50
Total August Expenses	0.00	0.00	13,482.62	112.50
(Expended) Unexpended Grant Funds as of 8/31/09	\$0.00	\$47,049.34	(\$40,333.04)	(\$6,834.17)