

**Placer County Resource Conservation District  
Grants Monthly Summary Report for September 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 8/31/09:	\$35,434.66	126,276.73	54,092.14	43,376.33
<b>Total Grant Funds not Invoiced as of 8/31/09</b>	<b>\$8,565.34</b>	<b>\$1,734,621.27</b>	<b>\$95,907.86</b>	<b>\$91,623.67</b>
<b>Income &amp; Expense Summary as of 8/31//09:</b>				
Invoiced thru 8/31/09:	35,434.66	126,276.73	54,092.14	43,376.33
Expenses thru 8/31/09:	35,434.66	79,227.39	94,425.18	50,210.50
<b>(Expended) Unexpended Grant Funds as of 8/31/09</b>	<b>\$0.00</b>	<b>\$47,049.34</b>	<b>(\$40,333.04)</b>	<b>(\$6,834.17)</b>
<b>September 2009 Income &amp; Expense Summary:</b>				
<b>(Expended) Unexpended Grant Funds as of 8/31/09</b>	<b>\$0.00</b>	<b>\$47,049.34</b>	<b>(\$40,333.04)</b>	<b>(\$6,834.17)</b>
<b>September Income:</b>			51,943.82	11,002.22
	<b>\$0.00</b>	<b>\$ 47,049.34</b>	<b>\$ 11,610.78</b>	<b>\$4,168.05</b>
<b>September Expenses:</b>				
Subcommittee Expenses Reimb				
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors			9,562.67	
Administration		287.50	250.00	
<b>Total September Expenses</b>	<b>0.00</b>	<b>287.50</b>	<b>9,812.67</b>	<b>0.00</b>
<b>(Expended) Unexpended Grant Funds as of 9/30/09</b>	<b>\$0.00</b>	<b>\$46,761.84</b>	<b>\$1,798.11</b>	<b>\$4,168.05</b>