

Placer County Resource Conservation District  
 Grants Monthly Summary Report for October 2009

	<i>CDF/CARCD</i>	<i>DFG W/L</i>	<i>SNC</i>	<i>CDF/Nwstr</i>
<b>Total Grant Amount:</b>	<b>\$36,000.00</b>	<b>\$1,860,898.00</b>	<b>\$150,000.00</b>	<b>\$135,000.00</b>
Invoiced thru 9/30/09:	\$0.00	126,276.73	106,035.96	54,378.55
<b>Total Grant Funds not Invoiced as of 9/30/09</b>	<b>\$36,000.00</b>	<b>\$1,734,621.27</b>	<b>\$43,964.04</b>	<b>\$80,621.45</b>
<b>Income &amp; Expense Summary as of 9/30//09:</b>				
Invoiced thru 9/30/09:	0.00	126,276.73	106,035.96	54,378.55
Expenses thru 9/30/09:	0.00	79,514.89	104,237.85	50,210.50
<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>
<b>October 2009 Income &amp; Expense Summary:</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>
<b>October Income:</b>	\$2,614.52			
	<b>\$2,614.52</b>	<b>\$ 46,761.84</b>	<b>\$ 1,798.11</b>	<b>\$4,168.05</b>
<b>October Expenses:</b>				
Subcommittee Expenses Reimb	\$2,614.52			
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors			7,300.58	
Administration		75.00	387.50	
<b>Total October Expenses</b>	<b>2,614.52</b>	<b>75.00</b>	<b>7,688.08</b>	<b>0.00</b>
<b>(Expended) Unexpended Grant Funds as of 10/31/09</b>	<b>\$0.00</b>	<b>\$46,686.84</b>	<b>(\$5,889.97)</b>	<b>\$4,168.05</b>