

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

	<i>CDF/CARCD</i>	<i>DFG W/L</i>	<i>SNC</i>	<i>CDF/Nwstr</i>
Total Grant Amount:	\$36,000.00	\$1,860,898.00	\$150,000.00	\$135,000.00
Invoiced thru 10/31/09:	\$2,614.52	126,276.73	106,035.96	54,378.55
Total Grant Funds not Invoiced as of 10/31/09	\$33,385.48	\$1,734,621.27	\$43,964.04	\$80,621.45

Income & Expense Summary as of 10/31//09:

Invoiced thru 10/31/09:	2,614.52	126,276.73	106,035.96	54,378.55
Expenses thru 10/31/09:	2,614.52	79,589.89	111,925.93	50,210.50
(Expended) Unexpended Grant Funds as of 10/31/09	\$0.00	\$46,686.84	(\$5,889.97)	\$4,168.05

November 2009 Income & Expense Summary:

(Expended) Unexpended Grant Funds as of 10/31/09	\$0.00	\$46,686.84	(\$5,889.97)	\$4,168.05
November Income:	\$0.00	\$ 46,686.84	\$ (5,889.97)	\$4,168.05

November Expenses:

Subcommittee Expenses Reimb	\$125.40			
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors			3,263.00	10,032.02
Administration	125.00	125.00	175.00	
Total November Expenses	250.40	125.00	3,438.00	10,032.02
(Expended) Unexpended Grant Funds as of 11/30/09	(\$250.40)	\$46,561.84	(\$9,327.97)	(\$5,863.97)