

**Placer County Resource Conservation District
Grants Monthly Summary Report for December 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 11/30/09:	2,614.52	126,276.73	106,035.96	54,378.55
Total Grant Funds not Invoiced as of 11/30/09	\$33,385.48	\$1,734,621.27	\$43,964.04	\$80,621.45
Income & Expense Summary as of 11/30//09:				
Invoiced thru 11/30/09:	2,614.52	126,276.73	106,035.96	54,378.55
Expenses thru 11/30/09:	2,864.92	79,714.89	115,363.93	60,242.52
(Expended) Unexpended Grant Funds as of 11/30/09	(\$250.40)	\$46,561.84	(\$9,327.97)	(\$5,863.97)
December 2009 Income & Expense Summary:				
(Expended) Unexpended Grant Funds as of 11/30/09	(\$250.40)	\$46,561.84	(\$9,327.97)	(\$5,863.97)
December Income:	1,632.56		14,276.08	11,021.18
	\$1,382.16	\$ 46,561.84	\$ 4,948.11	\$5,157.21
December Expenses:				
Subcommittee Expenses Reimb	632.16			
Coordination Expenses	625.00			
Coordinator and Expenses				
Meeting Expenses				
Subcontractors			3,025.00	
Administration	125.00	37.50	125.00	12.50
Total December Expenses	1,382.16	37.50	3,150.00	12.50
(Expended) Unexpended Grant Funds as of 12/31/09	\$0.00	\$46,524.34	\$1,798.11	\$5,144.71