

Placer County Resource Conservation District  
 Grants Monthly Summary Report for February 2010

	<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>\$180,000.00</b>	<b>\$135,000.00</b>
Invoiced thru 1/31/10:	4,247.08	126,276.73	120,312.04	65,399.73
<b>Total Grant Funds not Invoiced as of 1/31/10</b>	<b>\$31,752.92</b>	<b>\$1,734,621.27</b>	<b>\$59,687.96</b>	<b>\$69,600.27</b>
<b>Income &amp; Expense Summary as of 1/31//10:</b>				
Invoiced thru 1/31/10:	4,247.08	126,276.73	120,312.04	65,399.73
Expenses thru 1/31/10:	4,682.28	80,064.89	121,012.93	60,292.52
<b>(Expended) Unexpended Grant Funds as of 1/31/10</b>	<b>(\$435.20)</b>	<b>\$46,211.84</b>	<b>(\$700.89)</b>	<b>\$5,107.21</b>
<b>February 2010 Income &amp; Expense Summary:</b>				
<b>(Expended) Unexpended Grant Funds as of 1/31/10</b>	<b>(\$435.20)</b>	<b>\$46,211.84</b>	<b>(\$700.89)</b>	<b>\$5,107.21</b>
<b>February Income:</b>	<b>(\$435.20)</b>	<b>\$ 46,211.84</b>	<b>\$ (700.89)</b>	<b>\$5,107.21</b>
<b>February Expenses:</b>				
Subcommittee Expenses Reimb	282.82			
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors		38,767.19	2,282.90	10,033.27
Administration	62.50	837.50	187.50	25.00
<b>Total February Expenses</b>	<b>345.32</b>	<b>39,604.69</b>	<b>2,470.40</b>	<b>10,058.27</b>
<b>(Expended) Unexpended Grant Funds as of 2/28/10</b>	<b>(\$780.52)</b>	<b>\$6,607.15</b>	<b>(\$3,171.29)</b>	<b>(\$4,951.06)</b>