

**Placer County Resource Conservation District
Grants Monthly Summary Report for May 2010**

	<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	\$180,000.00	\$135,000.00
Invoiced thru 4/30/10:	5,706.69	650,298.43	127,777.72	76,422.28
Total Grant Funds not Invoiced as of 4/30/10	\$30,293.31	\$1,210,599.57	\$52,222.28	\$58,577.72

Income & Expense Summary as of 4/30/10:

Invoiced thru 4/30/10:	5,706.69	650,298.43	127,777.72	76,422.28
Expenses thru 4/30/10:	7,255.14	120,482.08	128,397.18	79,927.98
(Expended) Unexpended Grant Funds as of 4/30/10	(\$1,548.45)	\$529,816.35	(\$619.46)	(\$3,505.70)

May 2010 Income & Expense Summary:

(Expended) Unexpended Grant Funds as of 4/30/10	(\$1,548.45)	\$529,816.35	(\$619.46)	(\$3,505.70)
May Income:	(\$1,548.45)	\$ 529,816.35	\$ (619.46)	(\$3,505.70)

May Expenses:

Conservation Easement Escrow		455,000.00		
Subcommittee Expenses Reimb				
Coordination Expenses				
Coordinator and Expenses	500.00			
Meeting Expenses				
Subcontractors			2,045.50	
Administration	50.00	325.00	250.00	37.50
Total May Expenses	550.00	455,325.00	2,295.50	37.50
(Expended) Unexpended Grant Funds as of 5/31/10	(\$2,098.45)	\$74,491.35	(\$2,914.96)	(\$3,543.20)