

**Placer County Resource Conservation District
Grants Monthly Summary Report for June 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 5/31/10: | 5,706.69 | 650,215.83 | 127,777.72 | 76,422.28 |
| Total Grant Funds not Invoiced as of 5/31/10 | \$30,293.31 | \$1,210,682.17 | \$52,222.28 | \$58,577.72 |
| Income & Expense Summary as of 5/31/10: | | | | |
| Invoiced thru 5/31/10: | 5,706.69 | 650,215.83 | 127,777.72 | 76,422.28 |
| Expenses thru 5/31/10: | 7,805.14 | 575,807.08 | 130,692.68 | 79,965.48 |
| (Expended) Unexpended Grant Funds as of 5/31/10 | (\$2,098.45) | \$74,408.75 | (\$2,914.96) | (\$3,543.20) |
| June 2010 Income & Expense Summary: | | | | |
| (Expended) Unexpended Grant Funds as of 5/31/10 | (\$2,098.45) | \$74,408.75 | (\$2,914.96) | (\$3,543.20) |
| June Income: | 2,110.95 | 54,009.40 | 9,778.76 | 10,425.37 |
| | \$12.50 | \$128,418.15 | \$6,863.80 | \$6,882.17 |
| June Expenses: | | | | |
| Subcommittee Expenses Reimb | | | | |
| Coordination Expenses | | | | |
| Coordinator and Expenses | | | | |
| Meeting Expenses | | | | |
| Subcontractors | | 65,275.32 | 4,875.19 | |
| Administration | 12.50 | 537.50 | 262.50 | 12.50 |
| Total June Expenses | 12.50 | 65,812.82 | 5,137.69 | 12.50 |
| (Expended) Unexpended Grant Funds as of 6/30/10 | \$0.00 | \$62,605.33 | \$1,726.11 | \$6,869.67 |