

**Placer County Resource Conservation District
Grants Monthly Summary Report for July 31, 2009**

	<i>CDF/CARCD</i>	<i>DFG W/L</i>	<i>SNC</i>	<i>CDF/Nwstr</i>
Total Grant Amount:	\$44,000.00	\$1,860,898.00	\$150,000.00	\$135,000.00
Invoiced thru 6/30/09:	\$35,434.66	126,276.73	54,092.14	43,376.33
Total Grant Funds not Invoiced as of 5/31/09	\$8,565.34	\$1,734,621.27	\$95,907.86	\$91,623.67
Income & Expense Summary as of 6/30/09:				
Invoiced thru 6/30/09:	35,434.66	126,276.73	54,092.14	43,376.33
Expenses thru 6/30/09:	35,434.66	79,227.39	53,964.03	40,058.25
(Expended) Unexpended Grant Funds as of 6/30/09	\$0.00	\$47,049.34	\$128.11	\$3,318.08
July 2009 Income & Expense Summary:				
(Expended) Unexpended Grant Funds as of 6/30/09	\$0.00	\$47,049.34	\$128.11	\$3,318.08
July Income:	\$0.00	\$ 47,049.34	\$ 128.11	\$3,318.08
July Expenses:				
GIS Salaries + 30%				
Subcommittee Expenses Reimb				
Coordination Expenses				
Coordinator and Expenses				
Meeting Expenses				
Subcontractors			26,766.03	10,014.75
Administration			212.50	25.00
Total July Expenses	0.00	0.00	26,978.53	10,039.75
(Expended) Unexpended Grant Funds as of 7/31/09	\$0.00	\$47,049.34	(\$26,850.42)	(\$6,721.67)