

Placer County Resource Conservation District  
 Grants Monthly Summary Report for January 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>\$150,000.00</b> | <b>\$135,000.00</b> |
| Invoiced thru 12/31/09:                                 | 4,247.08           | 126,276.73            | 120,312.04          | 65,399.73           |
| <b>Total Grant Funds not Invoiced as of 12/31/09</b>    | <b>\$31,752.92</b> | <b>\$1,734,621.27</b> | <b>\$29,687.96</b>  | <b>\$69,600.27</b>  |
| <b>Income &amp; Expense Summary as of 12/31//09:</b>    |                    |                       |                     |                     |
| Invoiced thru 12/31/09:                                 | 4,247.08           | 126,276.73            | 120,312.04          | 65,399.73           |
| Expenses thru 12/31/09:                                 | 4,247.08           | 79,752.39             | 118,513.93          | 60,255.02           |
| <b>(Expended) Unexpended Grant Funds as of 12/31/09</b> | <b>\$0.00</b>      | <b>\$46,524.34</b>    | <b>\$1,798.11</b>   | <b>\$5,144.71</b>   |
| <b>January 2010 Income &amp; Expense Summary:</b>       |                    |                       |                     |                     |
| <b>(Expended) Unexpended Grant Funds as of 12/31/09</b> | <b>\$0.00</b>      | <b>\$46,524.34</b>    | <b>\$1,798.11</b>   | <b>\$5,144.71</b>   |
| <b>January Income:</b>                                  | <b>\$0.00</b>      | <b>\$ 46,524.34</b>   | <b>\$ 1,798.11</b>  | <b>\$5,144.71</b>   |
| <b>January Expenses:</b>                                |                    |                       |                     |                     |
| Subcommittee Expenses Reimb                             | 260.20             |                       |                     |                     |
| Coordination Expenses                                   |                    |                       |                     |                     |
| Coordinator and Expenses                                |                    |                       |                     |                     |
| Meeting Expenses  |                    |                       |                     |                     |
| Subcontractors  |                    |                       | 2,274.00            |                     |
| Administration  | 175.00             | 312.50                | 225.00              | 37.50               |
| <b>Total January Expenses</b>                           | <b>435.20</b>      | <b>312.50</b>         | <b>2,499.00</b>     | <b>37.50</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>   |