

SACRAMENTO VALLEY BCC

Fund Activity
for FY 2008/2009

Date	Payable/Receivable	Description	Budgeted	Debit	Credit	Balance
07/01/2008	Year 07/08 Fund Balance					\$ 13,662.23
07/18/2008	Amy Gwinnup	July Sec-Treas Services	yes	\$ 1,250.00		\$ 12,412.23
07/18/2008	Les Fife	Ag Burn Coordinator Services	yes	\$ 4,000.00		\$ 8,412.23
07/18/2008	Western Weather Group	Forecasting Services	yes	\$ 645.00		\$ 7,767.23
07/15/2008	US Bank	Service Charge	yes	\$ 18.36		\$ 7,748.87
08/06/2008	Shasta County AQMD	Annual Assessment	yes		\$ 5,005.00	\$ 12,753.87
08/16/2008	Tehama County APCD	Annual Assessment	yes		\$ 4,275.00	\$ 17,028.87
08/09/2008	Yolo-Solano AQMD	Annual Assessment	yes		\$ 10,838.25	\$ 27,867.12
08/08/2008	Colusa County APCD	Annual Assessment	yes		\$ 7,395.35	\$ 35,262.37
08/10/2008	Sac Metro AQMD	Annual Assessment	yes		\$ 14,501.95	\$ 49,764.42
08/19/2008	Amy Gwinnup	August Sec-Treas Services	yes	\$ 1,250.00		\$ 48,514.42
08/19/2008	Les Fife	Ag Burn Coordinator Services	yes	\$ 4,000.00		\$ 44,514.42
08/19/2008	Western Weather Group	Forecasting Services	yes	\$ 678.00		\$ 43,836.42
08/14/2008	US Bank	Service Charge	yes	\$ 18.94		\$ 43,817.48
09/19/2008	Les Fife	Ag Burn Coordinator Services	yes	\$ 4,000.00		\$ 39,817.48
09/19/2008	Amy Gwinnup	Sept Sec-Treas Services	yes	\$ 1,250.00		\$ 38,567.48
09/19/2008	Western Weather Group	Forecasting Services	yes	\$ 711.00		\$ 37,856.48
09/19/2008	SDRMA	Insurance Premium	yes	\$ 2,536.86		\$ 35,319.62
09/22/2008	Feather River AQMD	Annual Assessment	yes		\$ 15,110.20	\$ 50,429.82
09/15/2008	US Bank	Service Charge	yes	\$ 20.22		\$ 50,409.60
10/17/1008	Les Fife	Ag Burn Coordinator Services	yes	\$ 4,000.00		\$ 46,409.60
10/17/2008	Amy Gwinnup	Oct Sec-Treas Services	yes	\$ 1,250.00		\$ 45,159.60
10/17/2008	Western Weather Group	Forecasting Services	yes	\$ 678.00		\$ 44,481.60
10/15/2008	US Bank	Interest	yes		\$ 12.54	\$ 44,494.14
11/13/2008	Butte County AQMD	Annual Assesment half	yes		\$ 6,020.17	\$ 50,514.31
11/13/2008	Placer County APCD	Annual Assessment	yes		\$ 5,242.75	\$ 55,757.06