

SACRAMENTO VALLEY BCC

Fund Activity
for FY 2009/2010

Date	Payable/Receivable	Description	Post	Budgeted	Debit	Credit	Balance
7/1/2009	Year End 08-09 Fund Balance						\$ 15,611.92
7/14/2009	US Bank	Service Charge	X	yes	\$ 30.66		\$ 15,581.26
7/17/2009	Les Fife	July Ag Burn Coordinator	X	yes	\$ 4,000.00		\$ 11,581.26
7/17/2009	Western Weather Group	July Forecasting	X	yes	\$ 712.00		\$ 10,869.26
7/17/2009	Amy Gwinnup	July Secretarial Services	X	yes	\$ 1,250.00		\$ 9,619.26
8/14/2009	US Bank	Service Charge	X	yes	\$ 30.47		\$ 9,588.79
8/21/2009	Les Fife	Aug Ag Burn Coordinator	X	yes	\$ 4,000.00		\$ 5,588.79
8/21/2009	Western Weather Group	Aug Forecasting	X	yes	\$ 712.00		\$ 4,876.79
8/21/2009	Amy Gwinnup	Aug Secretarial Services	X	yes	\$ 1,250.00		\$ 3,626.79
8/28/2009	Colusa County APCD	Annual Assessment	X	yes		\$ 7,474.40	\$ 11,101.19
9/15/2009	US Bank	Service Charge	X	yes	\$ 31.59		\$ 11,069.60
9/15/2009	Feather River AQMD	Annual Assessment	X	yes		\$ 15,221.80	\$ 26,291.40
9/15/2009	Yolo-Solano AQMD	Annual Assessment	X	yes		\$ 10,728.00	\$ 37,019.40
9/15/2009	Placer County AQMD	Annual Assessment	X	yes		\$ 5,161.00	\$ 42,180.40
9/18/2009	Les Fife	September Ag Burn Corrdinator	X	yes	\$ 4,000.00		\$ 38,180.40
9/18/2009	Western Weather Group	Sept Forecasting	X	yes	\$ 712.00		\$ 37,468.40
9/18/2009	Amy Gwinnup	Sept Secretarial Services	X	yes	\$ 1,250.00		\$ 36,218.40
10/15/2009	Tehama County APCD	Annual Assessment	X	yes		\$ 4,915.00	\$ 41,133.40
10/15/2009	Sacramento Metropolitan AQMD	Annual Assessment	X	yes		\$ 14,883.80	\$ 56,017.20
10/15/2009	US Bank	Service Charge	X	yes	\$ 35.30		\$ 55,981.90
10/16/2009	Les Fife	October Ag Burn Coordinator	X	yes	\$ 4,000.00		\$ 51,981.90
10/16/2009	Western Weather Group	October Forecasting	X	yes	\$ 712.00		\$ 51,269.90
10/16/2009	Amy Gwinnup	October Secretarial Services	X	yes	\$ 1,250.00		\$ 50,019.90
11/13/2009	Butte County AQMD	Annual Assessment - Half	X	yes		\$ 6,119.70	\$ 56,139.60
11/20/2009	Les Fife	November Ag Burn Coordinator	X	yes	\$ 4,000.00		\$ 52,139.60
11/20/2009	Amy Gwinnup	November Secretarial Services	X	yes	\$ 1,250.00		\$ 50,889.60
11/20/2009	Western Weather Group	November Forecasting	X	yes	\$ 712.00		\$ 50,177.60
11/20/2009	SDRMA	Insurance premium	X	yes	\$ 2,165.14		\$ 48,012.46
11/30/2009	US Bank	Service Charge	X	yes	\$ 33.60		\$ 47,978.86
11/16/2009	Les Fife	December Ag Burn Coordinator	X	yes	\$ 4,000.00		\$ 43,978.86
12/18/2009	Western Weather Group	November Forecasting	X	yes	\$ 712.00		\$ 43,266.86
12/18/2009	Amy Gwinnup	December Secretarial Services	X	yes	\$ 1,250.00		\$ 42,016.86
12/18/2009	Butte County AQMD	Reimburse Refreshments	X	yes	\$ 20.40		\$ 41,996.46
12/14/2009	US Bank	Service Charge	X	yes	\$ 31.56		\$ 41,964.90
12/16/2010	Shasta County AQMD	Annual Assessment	X	yes		\$ 5,210.00	\$ 47,174.90
1/15/2010	US Bank	January Service Charge	X	yes	\$ 33.51		\$ 47,141.39
1/18/2010	Les Fife	January Ag Burn Coordinator	X	yes	\$ 6,000.00		\$ 41,141.39
1/18/2010	Western Weather Group	January Forecasting	X	yes	\$ 712.00		\$ 40,429.39
1/18/2010	Amy Gwinnup	January Secretarial Services	X	yes	\$ 1,250.00		\$ 39,179.39
2/12/2010	US Bank	February Service Charge	X	yes	\$ 31.04		\$ 39,148.35
2/18/2010	Les Fife	February Ag Burn Coordinator	X	yes	\$ 4,000.00		\$ 35,148.35
2/18/2010	Western Weather Group	February Forecasting	X	yes	\$ 712.00		\$ 34,436.35
2/18/2010	Amy Gwinnup	February Secretarial Services	X	yes	\$ 1,250.00		\$ 33,186.35
3/12/2010	US Bank	March Service Charge	X	yes	\$ 31.81		
3/18/2010	Les Fife	March Ag Burn Coordinator	X	yes	\$ 4,000.00		\$ 29,186.35
3/18/2010	Western Weather Group	March Forecasting	X	yes	\$ 712.00		\$ 28,474.35
3/18/2010	Amy Gwinnup	March Secretarial Services	X	yes	\$ 1,250.00		\$ 27,224.35
3/18/2010	SDRMA	Membership Dues		yes	\$ 776.00		\$ 26,448.35
4/1/2010	Glenn County APCD	Annual Assessment - Half		yes		\$ 4,118.60	\$ 30,566.95
4/1/2010	SDRMA	Rebate		no		\$ 40.00	\$ 30,606.95
4/12/2010	Glenn County APCD	Annual Assessment - Half		yes		\$ 4,118.00	\$ 34,724.95
					\$ 58,909.08	\$ 77,990.30	