

SACRAMENTO VALLEY BCC

Fund Activity
for FY 2010/2011

Date	Payable/Receivable	Description	Post	Check#	Budget	Debit	Credit	Balance
7/1/2010	Year End 09-10 Fund Balance							\$ 22,828.15
7/15/2010	Les Fife	Burn Coordinator	x	1140	yes	\$ 4,000.00		\$ 18,828.15
7/15/2010	Western Weather Group	Forecasting Services	x	1141	yes	\$ 751.00		\$ 18,077.15
7/15/2010	Amy Gwinnup	Secretary Treas Services	x	1142	yes	\$ 1,250.00		\$ 16,827.15
7/15/2010	SDRMA	Insurance	x	1143	yes	\$ 2,190.94		\$ 14,636.21
7/15/2010	US Bank	July Service Charge	x	n/a	yes	\$ 32.56		\$ 14,603.65
8/13/2010	US Bank	August Service Charge	x	n/a	yes	\$ 31.42		\$ 14,572.23
8/20/2010	Les Fife	Burn Coordinator	x	1144	yes	\$ 4,000.00		\$ 10,572.23
8/20/2010	Western Weather Group	Forecasting Services	x	1145	yes	\$ 751.00		\$ 9,821.23
8/20/2010	Amy Gwinnup	Secretary Treas Services	x	1146	yes	\$ 1,250.00		\$ 8,571.23
8/24/2010	Shasta County AQMD	Annual Assessment	x	n/a	yes		\$ 4,675.00	\$ 13,246.23
8/24/2010	Glenn County APCD	Half Annual Assessment	x	n/a	yes		\$ 4,093.67	\$ 17,339.90
9/14/2010	Feather River AQMD	Annual Assessment	x	n/a	yes		\$ 14,459.32	\$ 31,799.22
9/14/2010	Sacramento-Metro AQMD	Annual Assessment	x	n/a	yes		\$ 14,936.62	\$ 46,735.84
9/14/2010	Yolo-Solano AQMD	Annual Assessment	x	n/a	yes		\$ 10,577.70	\$ 61,195.16
9/14/2010	Placer County APCD	Annual Assessment	x	n/a	yes		\$ 5,075.90	\$ 66,271.06
9/14/2010	Tehama County APCD	Annual Assessment	x	n/a	yes		\$ 4,690.00	\$ 70,961.06
9/15/2010	US Bank	Sept Service Charge	x	n/a	yes	\$ 34.01		\$ 70,927.05
9/18/2010	Les Fife	Burn Coordinator	x	1147	yes	\$ 4,000.00		\$ 66,927.05
9/18/2010	Western Weather Group	Forecasting Services	x	1148	yes	\$ 751.00		\$ 66,176.05
9/18/2010	Amy Gwinnup	Secretary Treas Services	x	1149	yes	\$ 1,250.00		\$ 64,926.05
9/24/2010	Colusa County APCD	Annual Assessment	x	n/a	yes		\$ 9,103.06	\$ 74,029.11
10/15/2010	US Bank	Oct Service Charge	x	n/a	yes	\$ 41.95		\$ 73,987.16
10/21/2010	Les Fife	Burn Coordinator	x	1150	yes	\$ 4,000.00		\$ 69,987.16
10/21/2010	Western Weather Group	Forecasting Services	x	1151	yes	\$ 751.00		\$ 69,236.16
10/21/2010	Amy Gwinnup	Secretary Treas Services	x	1152	yes	\$ 1,250.00		\$ 65,236.16
						\$ 26,334.88	\$ 67,611.27	