As of 06/30/2010

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	$ 30.49		$ 9,588.77
8/21/2009	Les Fife	Aug Ag Burn Coordinator	X	yes	$ 4,000.00		$ 5,588.77
8/21/2009	Western Weather Group	Aug Forecasting	X	yes	$ 712.00		$ 4,876.77
8/21/2009	Amy Gwinnup	Aug Secretarial Services	X	yes	$ 1,250.00		$ 3,626.77
8/28/2009	Colusa County APCD	Annual Assessment	X	yes		$ 7,474.40	$ 11,101.17
9/15/2009	US Bank	Service Charge	X	yes	$ 31.59		$ 11,069.58
9/15/2009	Feather River AQMD	Annual Assessment	X	yes		$ 15,221.80	$ 26,291.38
9/15/2009	Yolo-Solano AQMD	Annual Assessment	X	yes		$ 10,728.00	$ 37,019.38
9/15/2009	Placer County AQMD	Annual Assessment	X	yes		$ 5,161.00	$ 42,180.38
9/18/2009	Les Fife	September Ag Burn Corrdinator	X	yes	$ 4,000.00		$ 38,180.38
9/18/2009	Western Weather Group	Sept Forecasting	X	yes	$ 712.00		$ 37,468.38
9/18/2009	Amy Gwinnup	Sept Secretarial Services	X	yes	$ 1,250.00		$ 36,218.38
10/15/2009	Tehama County APCD	Annual Assessment	X	yes		$ 4,915.00	$ 41,133.38
10/15/2009	Sacramento Metropolitan AQMD	Annual Assessment	X	yes		$ 14,883.80	$ 56,017.18
10/15/2009	US Bank	Service Charge	X	yes	$ 35.30		$ 55,981.88
10/16/2009	Les Fife	October Ag Burn Coordinator	X	yes	$ 4,000.00		$ 51,981.88
10/16/2009	Western Weather Group	October Forecasting	X	yes	$ 712.00		$ 51,269.88
10/16/2009	Amy Gwinnup	October Secretarial Services	X	yes	$ 1,250.00		$ 50,019.88
11/13/2009	Butte County AQMD	Annual Assessment - Half	X	yes		$ 6,119.70	$ 56,139.58
11/20/2009	Les Fife	November Ag Burn Coordinator	X	yes	$ 4,000.00		$ 52,139.58
11/20/2009	Amy Gwinnup	November Secretarial Services	X	yes	$ 1,250.00		$ 50,889.58
11/20/2009	Western Weather Group	November Forecasting	X	yes	$ 712.00		$ 50,177.58
11/20/2009	SDRMA	Insurance premium	X	yes	$ 2,165.14		$ 48,012.44
11/30/2009	US Bank	Service Charge	X	yes	$ 33.60		$ 47,978.84
11/16/2009	Les Fife	December Ag Burn Coordinator	X	yes	$ 4,000.00		$ 43,978.84
12/18/2009	Western Weather Group	November Forecasting	X	yes	$ 712.00		$ 43,266.84
12/18/2009	Amy Gwinnup	December Secretarial Services	X	yes	$ 1,250.00		$ 42,016.84
12/18/2009	Butte County AQMD	Reimburse Refreshments	X	yes	$ 20.40		$ 41,996.44
12/14/2009	US Bank	Service Charge	X	yes	$ 31.56		$ 41,964.88
12/16/2010	Shasta County AQMD	Annual Assessment	X	yes		$ 5,210.00	$ 47,174.88
1/15/2010	US Bank	January Service Charge	X	yes	$ 33.51		$ 47,141.37
1/18/2010	Les Fife	January Ag Burn Coordinator	X	yes	$ 6,000.00		$ 41,141.37
1/18/2010	Western Weather Group	January Forecasting	X	yes	$ 712.00		$ 40,429.37
1/18/2010	Amy Gwinnup	January Secretarial Services	X	yes	$ 1,250.00		$ 39,179.37
2/12/2010	US Bank	February Service Charge	X	yes	$ 31.04		$ 39,148.33
2/18/2010	Les Fife	February Ag Burn Coordinator	X	yes	$ 4,000.00		$ 35,148.33
2/18/2010	Western Weather Group	February Forecasting	X	yes	$ 712.00		$ 34,436.33
2/18/2010	Amy Gwinnup	February Secretarial Services	X	yes	$ 1,250.00		$ 33,186.33
3/12/2010	US Bank	March Service Charge	X	yes	$ 31.81		$ 33,154.52
3/18/2010	Les Fife	March Ag Burn Coordinator	X	yes	$ 4,000.00		$ 29,154.52
3/18/2010	Western Weather Group	March Forecasting	X	yes	$ 712.00		$ 28,442.52
3/18/2010	Amy Gwinnup	March Secretarial Services	X	yes	$ 1,250.00		$ 27,192.52
3/18/2010	SDRMA	Membership Dues	X		$ 776.00		$ 26,416.52
4/1/2010	Glenn County APCD	Annual Assessment - Half	X	yes		$ 4,118.60	$ 30,535.12
4/1/2010	SDRMA	Rebate	X	no		$ 40.00	$ 30,575.12
4/12/2010	Glenn County APCD	Annual Assessment - Half	X	yes		$ 4,118.00	$ 34,693.12
4/14/2010	US Bank	April Service Charge	X	yes	$ 31.11		$ 34,662.01
4/20/2010	Les Fife	April Ag Burn Coordinator	X	yes	$ 4,000.00		30,662.01
4/20/2010	Western Weather Group	April Forecasting	X	yes	$ 712.00		29,950.01
4/20/2010	Amy Gwinnup	April Secretarial Services	X	yes	$ 1,250.00		28,700.01
5/14/2010	US Bank	May Service Charge	X	yes	$ 36.23		28,663.78
5/20/2010	Les Fife	May Ag Burn Coordinator	X	yes	$ 4,000.00		24,663.78
5/20/2010	Western Weather Group	May Forecasting	X	yes	$ 712.00		23,951.78
5/20/2010	Amy Gwinnup	May Secretarial Services	X	yes	$ 1,250.00		22,701.78
6/11/2010	Butte County AQMD	Annual Assessment - Half	X	yes		$ 6,119.70	28,821.48
6/14/2010	US Bank	June Service Charge	X	yes	$ 31.33		28,790.15
6/17/2010	Les Fife	June Ag Burn Coordinator	X	yes	$ 4,000.00		24,790.15
6/17/2010	Western Weather Group	June Forecasting		yes	$ 712.00		24,078.15
6/17/2010	Amy Gwinnup	June Secretarial Services	X	yes	$ 1,250.00		22,828.15
					$ 76,893.77	$ 84,110.00	$ 28,700.01

Agenda Item 5