

**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	yes	\$ 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
					\$ 64,902.21	\$ 77,990.30	\$ 28,700.01