As of 04/12/2011

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	$ 57,313.54
9/14/2010	Placer County APCD	Annual Assessment	X	n/a	yes		$ 5,075.90	$ 62,389.44
9/14/2010	Tehama County APCD	Annual Assessment	X	n/a	yes		$ 4,690.00	$ 67,079.44
9/15/2010	US Bank	Sept Service Charge	X	n/a	yes	$ 34.01		$ 67,045.43
9/18/2010	Les Fife	Burn Coordinator	X	1147	yes	$ 4,000.00		$ 63,045.43
9/18/2010	Western Weather Group	Forecasting Services	X	1148	yes	$ 751.00		$ 62,294.43
9/18/2010	Amy Gwinnup	Secretary Treas Services	X	1149	yes	$ 1,250.00		$ 61,044.43
9/24/2010	Colusa County APCD	Annual Assessment	X	n/a	yes		$ 9,103.06	**$ 70,147.49**
10/15/2010	US Bank	Oct Service Charge	X	n/a	yes	$ 41.95		$ 70,105.54
10/21/2010	Les Fife	Burn Coordinator	X	1150	yes	$ 4,000.00		$ 66,105.54
10/21/2010	Western Weather Group	Forecasting Services	X	1151	yes	$ 751.00		$ 65,354.54
10/21/2010	Amy Gwinnup	Secretary Treas Services	X	1152	yes	$ 1,250.00		**$ 64,104.54**
11/15/2010	US Bank	Nov Service Charge	X	n/a	yes	$ 31.70		$ 64,072.84
11/19/2010	Butte County AQMD	Annual Assessment-Half	X	n/a	yes		$ 5,966.53	$ 70,039.37
11/19/2010	Les Fife	Burn Coordinator	X	1153	yes	$ 4,000.00		$ 66,039.37
11/19/2010	Western Weather Group	Forecasting Services	X	1154	yes	$ 751.00		$ 65,288.37
11/19/2010	Amy Gwinnup	Secretary Treas Services	X	1155	yes	$ 1,250.00		**$ 64,038.37**
12/2/2010	US Bank	Interest	X	n/a	no		$ 0.21	$ 64,038.58
12/14/2010	US Bank	Dec Service Charge	X	n/a	yes	$ 11.21		$ 64,027.37
12/17/2010	Les Fife	Burn Coordinator	X	1156	yes	$ 4,000.00		$ 60,027.37
12/17/2010	Western Weather Group	Forecasting Services	X	1157	yes	$ 751.00		$ 59,276.37
12/17/2010	Amy Gwinnup	Secretary Treas Services	X	1158	yes	$ 1,250.00		**$ 58,026.37**
1/14/2011	US Bank	Jan Service Charge	X	n/a	yes	$ 10.00		$ 58,016.37
1/20/2011	Les Fife	Burn Coordinator	X	1159	yes	$ 6,000.00		$ 52,016.37
1/20/2011	Western Weather Group	Forecasting Services	X	1160	yes	$ 751.00		$ 51,265.37
1/20/2011	Amy Gwinnup	Secretary Treas Services	X	1161	yes	$ 1,250.00		$ 50,015.37
1/20/2011	SDRMA	Dues	X	1162	yes	$ 846.00		**$ 49,169.37**
2/14/2011	US Bank	Feb Service Charge	X	n/a	yes	$ 12.00		$ 49,157.37
2/18/2011	Les Fife	Burn Coordinator	X	1163	yes	$ 4,000.00		$ 45,157.37
2/18/2011	Western Weather Group	Forecasting Services	X	1164	yes	$ 751.00		$ 44,406.37
2/18/2011	Amy Gwinnup	Secretary Treas Services	X	1165	yes	$ 1,250.00		$ 43,156.37
3/4/2011	SDRMA	Longevity Distribution	X	n/a	no		$ 29.00	$ 43,185.37
3/4/2011	Glenn County APCD	Annual Assessment half	X	n/a	yes		$ 4,093.67	**$ 47,279.04**
3/14/2011	US Bank	March Service Charge	X	n/a	yes	$ 12.00		$ 47,267.04
3/18/2011	Les Fife	Burn Coordinator	X	1166	yes	$ 4,000.00		$ 43,267.04
3/18/2011	Western Weather Group	Forecasting Services	X	1167	yes	$ 751.00		$ 42,516.04
3/18/2011	Amy Gwinnup	Secretary Treas Services	X	1168	yes	$ 1,250.00		$ 41,266.04
						$ 59,262.79	$ 77,700.68	

Agenda Item 5