

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		1162	yes	\$ 846.00		\$ 49,169.37
						\$ 47,236.79	\$ 73,578.01	