As of 12/17/2010

# *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** |
| | | | | | | $ 38,379.79 | $ 73,578.01 | |

**Agenda Item 5**