As of 10/17/2011

SACRAMENTO VALLEY BCC

Fund Activity

for FY 2011/2012

Date	Payable/Receivable	Description	Post	Check#	Budget	Debit	Credit	Balance
7/1/2011	*Year End 10-11 Fund Balance*							$ 29,193.57
7/15/2011	US Bank	Service Charge	X		yes	$ 12.00		$ 29,181.57
7/15/2011	Les Fife	Burn Coordinator	X	1178	yes	$ 4,000.00		$ 25,181.57
7/15/2011	Western Weather Group	Forecasting Services	X	1179	yes	$ 751.00		$ 24,430.57
7/15/2011	Amy Gwinnup	Secretary-Treasurer Svsc	X	1180	yes	$ 1,000.00		$ 23,430.57
7/15/2011	CAPCOA	Conference Line Usage	X	1181	yes	$ 69.42		$ 23,361.15
7/15/2011	SDRMA	Insurance Payment	X	1182	yes	$ 2,143.16		**$ 21,217.99**
8/12/2011	US Bank	Service Charge	X	n/a	yes	$ 12.00		$ 21,205.99
8/18/2011	Yolo-Solano AQMD	Annual Assessment	X	n/a	yes		$11,006.70	$ 32,212.69
8/18/2011	Shasta County AQMD	Annual Assessment	X	n/a	yes		$ 4,705.00	$ 36,917.69
8/18/2011	Tehama County AQMD	Annual Assessment	X	n/a	yes		$ 4,960.00	$ 41,877.69
8/18/2011	Colusa County AQMD	Annual Assessment	X	n/a	yes		$ 7,700.26	$ 49,577.95
8/19/2011	Les Fife	Burn Coordinator	X	1183	yes	$ 4,000.00		$ 45,577.95
8/19/2011	Western Weather Group	Forecasting Services	X	1184	yes	$ 751.00		$ 44,826.95
8/19/2011	Amy Gwinnup	Secretary-Treasurer Svsc	X	1185	yes	$ 1,000.00		**$ 43,826.95**
9/9/2011	Glenn County APCD	Annual Assessment	X	n/a	yes		$ 4,084.00	$ 47,910.95
9/9/2011	Placer County APCD	Annual Assessment	X	n/a	yes		$ 5,088.90	$ 52,999.85
9/9/2011	Sacramento-Metro AQMD	Annual Assessment	X	n/a	yes		$14,671.02	$ 67,670.87
9/15/2011	US Bank	Service Charge	X	n/a	yes	$ 12.00		$ 67,658.87
9/16/2011	Les Fife	Burn Coordinator	X	1186	yes	$ 4,000.00		$ 63,658.87
9/16/2011	Amy Gwinnup	Secretary-Treasurer Svsc	X	1187	yes	$ 1,000.00		$ 62,658.87
9/16/2011	Western Weather Group	Forecasting Services	X	1188	yes	$ 751.00		**$ 61,907.87**
						$ 19,501.58	$52,215.88	