

As of 6/30/2007

## SACRAMENTO VALLEY BCC

Fund Activity  
for FY 2006/2007

Date	Payable/Receivable	Description	Debit	Credit	Balance
7/1/2006	Year 04/05 Ending Bal.				\$ 21,915.94
7/14/2006	BCAQMD	Communication & office expense	\$ 900.00		21,015.94
7/14/2006	Weathernews	June services	\$ 607.67		20,408.27
					<b>20,408.27</b>
7/3/2006	California Special Districts	Property & Liability Insurance	\$ 2,685.00		17,723.27
7/25/2006	Les Fife, Fife Environmental	July Ag Burn	\$ 4,000.00		13,723.27
7/25/2006	Western Weather Group	July forecasting	\$ 608.00		13,115.27
7/31/2006	Yolo-Solano AQMD	Annual Fee Assessment		\$ 7,926.55	21,041.82
7/31/2006	Bank of America	July Interest		\$ 5.38	21,047.20
8/2/2006	Feather River AQMD	Annual Fee Assessment		\$ 10,787.48	31,834.68
8/3/2006	Shasta County AQMD	Annual Fee Assessment		\$ 3,725.00	35,559.68
8/7/2006	Placer County APCD	Annual Fee Assessment		\$ 4,098.85	39,658.53
8/8/2006	Butte County AQMD	Secretary & Treasurer Services	\$ 8,500.00		31,158.53
8/9/2006	Colusa County APCD	Annual Fee Assessment		\$ 4,515.09	35,673.62
8/8/2006	Western Weather Group	August forecasting	\$ 608.00		35,065.62
8/25/2006	Les Fife, Fife Environmental	August Ag Burn	\$ 4,000.00		31,065.62
8/25/2006	Western Weather Group	September forecasting	\$ 608.00		30,457.62
8/30/2006	Tehama County APCD	Annual Fee Assessment		\$ 4,325.00	34,782.62
8/30/2006	Bank of America	August Interest		\$ 9.16	34,791.78
9/14/2006	Sacramento Metro AQMD	Annual Fee Assessment		\$ 12,035.93	46,827.71
9/27/2006	Butte County AQMD	BCC Meeting Refreshments	\$ 17.45		46,810.26
9/27/2006	Les Fife, Fife Environmental	September Ag Burn	\$ 4,000.00		42,810.26
9/30/2006	Bank of America	September Interest		\$ 10.42	42,820.68
10/2/2006	Butte County AQMD	Annual Fee Assessment		\$ 9,470.09	52,290.77
10/16/2006	Glenn County APCD	Annual Fee Assessment		\$ 6,008.01	58,298.78
10/31/2006	Bank of America	October Interest		\$ 15.35	58,314.13
11/3/2006	Western Weather Group	October forecasting	\$ 608.00		57,706.13
11/3/2006	Les Fife, Fife Environmental	October Ag Burn	\$ 4,000.00		53,706.13
11/27/2006	California Special Districts	Association Membership Dues	\$ 600.00		53,106.13
11/27/2006	Les Fife, Fife Environmental	November Ag Burn Activities	\$ 4,000.00		49,106.13
11/27/2006	Recognition Products	Collin leaving plaque	\$ 38.56		49,067.57
11/27/2006	Western Weather Group	November forecasting-Voided	\$ -		49,067.57
11/30/2006	Bank of America	November interest		\$ 19.58	49,087.15
12/13/2006	Recognition Products	Bovee plaque	\$ 38.56		49,048.59
12/31/2006	Bank of America	December interest		\$ 9.82	49,058.41
1/10/2007	Butte County AQMD	reimbursment for Bovee frame	\$ 4.69		49,053.72
1/10/2007	Les Fife, Fife Environmental	December Ag Burn Activities	\$ 6,000.00		43,053.72
1/10/2007	Western Weather Group	Nov & December forecasting	\$ 1,216.00		41,837.72
1/10/2007	Bank of America	stop payment fee on western weather c	\$ 20.00		41,817.72
1/25/2007	Western Weather Group	January forecasting	\$ 608.00		41,209.72
1/31/2007	Bank of America	January Interest		\$ 8.98	41,218.70
2/12/2007	Les Fife, Fife Environmental	January Ag Burn Activities	\$ 4,000.00		37,218.70
2/12/2007	Smith & Newell	Audit of FY 05-06	\$ 2,800.00		34,418.70
2/28/2007	Bank of America	February Interest		\$ 6.97	34,425.67
3/2/2007	Butte County AQMD	Reimbursment for BofA Checks	\$ 17.15		34,408.52
3/2/2007	Les Fife, Fife Environmental	February Ag Burn Activities	\$ 4,000.00		30,408.52
3/9/2007	Western Weather Group	February & March forecasting	\$ 1,216.00		29,192.52
3/30/2007	Bank of America	March Interest		\$ 5.69	29,198.21
4/6/2007	Les Fife, Fife Environmental	March Ag Burn Activities	\$ 4,000.00		25,198.21
4/10/2007	Butte County AQMD	BCC Meeting Refreshments	\$ 27.38		25,170.83
4/24/2007	Western Weather Group	April forecasting	\$ 608.00		24,562.83
4/24/2007	Appeal Democrat	public notices	\$ 157.08		24,405.75
4/30/2007	Bank of America	April Interest		\$ 4.32	24,410.07
5/1/2007	Tri Counties Newspaper	public notices	\$ 77.70		24,332.37
5/6/2007	Record Searchlight	public notices	\$ 64.86		24,267.51
5/6/2007	Record Searchlight	public notices	\$ 66.90		24,200.61
5/6/2007	Sacramento Bee	public notices	\$ 767.36		23,433.25
5/7/2007	Chico Enterprise Record	public notices	\$ 120.16		23,313.09
5/7/2007	Western Weather Group	May forecasting	\$ 608.00		22,705.09
5/8/2007	Les Fife, Fife Environmental	April Ag Burn Activities	\$ 4,000.00		18,705.09
5/23/2007	Les Fife	May Ag Burn Activities	\$ 4,000.00		14,705.09
5/31/2007	Bank of America	May Interest		\$ 3.79	14,708.88
6/14/2007	Western Weather Group	June forecasting	\$ 604.00		14,104.88
6/29/2007	Bank of America	June Interest		\$ 2.17	14,107.05
6/29/2007	Bank of America	Bank Fee	\$ 10.00		14,097.05
6/29/2007	Bank of America	Bank Credit		\$ 7.83	14,104.88
6/21/2007	Les Fife	June Ag Burn Activities	\$ 4,000.00		10,104.88
6/25/2007	Butte County AQMD	Reimbursement Comm/Office Supplies	\$ 962.85		9,142.03
<b>YTD</b>					
<b>TOTALS</b>			\$ 74,267.70	\$ 63,001.46	\$ 9,142.03

Agenda Item 5