As of 7/26/2007

SACRAMENTO VALLEY BCC

Fund Activity

for FY 2007/2008

Date	Payable/Receivable	Description	Budgeted	Debit	Credit	Balance
7/1/2007	*Year 06/07 Fund Balance*					$ 9,142.03
7/25/2007	Special District Risk Mgmt Authority	Insurance	yes	$ 2,737.90		$ 6,404.13
7/25/2007	Western Weather Group	July forecasting	yes	$ 645.00		$ 5,759.13
7/25/2007	Amy Gwinnup	Secretary-Treasurer Contract	yes	$ 1,179.17		$ 4,579.96
7/26/2007	Les Fife	July SMP Coordinator	yes	$ 4,000.00		$ 579.96
7/27/2007	Annual Assessment	Colusa APCD	yes		$ 7,247.50	$ 7,827.46
YTD TOTALS				$ -	$ 7,247.50	$ 7,827.46

Agenda Item 5