

**SACRAMENTO VALLEY BCC**  
**Fund Activity**  
**for FY 2007/2008**

<b>Date</b>	<b>Payable/Receivable</b>	<b>Description</b>	<b>Budgeted</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
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
8/1/2007	Annual Assessment	Yolo-Solano AQMD	yes		\$ 10,937.50	\$ 18,764.96
8/1/2007	Annual Assessment	Shasta County AQMD	yes		\$ 4,635.00	\$ 23,399.96
8/6/2007	Amy Gwinnup	Reimbursement INV 1	yes	\$ 355.63		\$ 23,044.33
8/9/2007	Weathernews	April 2006 Services	no	\$ 607.67		22,436.66
8/9/2007	Annual Assessment	Sacramento Metro AQMD	yes		\$ 14,207.50	36,644.16
<b>YTD TOTALS</b>				\$ 963.30	\$ 37,027.50	\$ 7,827.46