

SACRAMENTO VALLEY BCC
Fund Activity
for FY 2007/2008

Date	Payable/Receivable	Description	Budgeted	Debit	Credit	Balance
07/01/2007	Year 06/07 Fund Balance					\$ 9,142.03
07/25/2007	Special District Risk Mgmt Authority	Insurance	yes	\$ 2,737.90		\$ 6,404.13
07/25/2007	Western Weather Group	July forecasting	yes	\$ 645.00		\$ 5,759.13
07/25/2007	Amy Gwinnup	Secretary-Treasurer Contract	yes	\$ 1,179.17		\$ 4,579.96
07/26/2007	Les Fife	July SMP Coordinator	yes	\$ 4,000.00		\$ 579.96
07/27/2007	Annual Assessment	Colusa APCD	yes		\$ 7,247.50	\$ 7,827.46
08/01/2007	Annual Assessment	Yolo-Solano AQMD	yes		\$ 10,937.50	\$ 18,764.96
08/01/2007	Annual Assessment	Shasta County AQMD	yes		\$ 4,635.00	\$ 23,399.96
08/06/2007	Amy Gwinnup	Reimbursement INV 1	yes	\$ 355.63		\$ 23,044.33
08/09/2007	Weathernews	April 2006 Services	no	\$ 607.67		\$ 22,436.66
08/09/2007	Annual Assessment	Sacramento Metro AQMD	yes		\$ 14,207.50	\$ 36,644.16
08/13/2007	Annual Assessment	Feather River AQMD	yes		\$ 15,295.00	\$ 51,939.16
08/13/2007	Annual Assessment	Tehama County APCD	yes		\$ 4,440.00	\$ 56,379.16
08/21/2007	US Bank	Interest	yes		\$ 0.09	\$ 56,379.25
08/21/2007	US Bank	Check Printing	yes	\$ 61.97		\$ 56,317.28
08/20/2007	Amy Gwinnup	Sec-Treas Contract August	yes	\$ 1,179.17		\$ 55,138.11
08/20/2007	Les Fife	August SMP Coordinator	yes	\$ 4,000.00		\$ 51,138.11
08/20/2007	Western Weather Group	August Forecasting	yes	\$ 645.00		\$ 50,493.11
09/04/2007	Colusa Indian Community Center	Conference Room Rent/Deposit	yes	\$ 225.00		\$ 50,268.11
09/05/2007	Granzella's	Catering	yes	\$ 533.96		\$ 49,734.15
09/05/2007	Amy Gwinnup	Sec-Treas Contract September	yes	\$ 1,179.17		\$ 48,554.98
09/05/2007	Annual Assessment	Placer County	yes		\$ 5,207.50	\$ 53,762.48
09/21/2007	Les Fife	Sept SMP Coordinator	yes	\$ 4,000.00		\$ 49,762.48
10/11/2007	Annual Assessment	Butte County 1/2	yes		\$ 6,008.75	55,771.23
10/11/2007	Colusa Indian Community Center	CICC Room Deposit Return	yes		\$ 75.00	55,846.23
10/01/2007	Amy Gwinnup	Sec-Treas Contract October	yes	\$ 1,179.17		54,667.06
10/09/2007	Western Weather Group	October Forecasting	yes	\$ 645.00		54,022.06
08/14/2007	US Bank	Service Charge	yes	\$ 7.07		54,014.99
09/17/2007	US Bank	Interest	yes		133.21	54,148.20
YTD						
TOTALS				\$ 14,618.81	\$ 68,053.84	\$ 7,827.46