

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
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
8/13/2007	Annual Assessment	Feather River AQMD	yes		\$ 15,295.00	\$ 51,939.16
8/13/2007	Annual Assessment	Tehama County APCD	yes		\$ 4,440.00	\$ 56,379.16
8/21/2007	US Bank	Interest	yes		\$ 0.09	\$ 56,379.25
8/21/2007	US Bank	Check Printing	yes	\$ 61.97		\$ 56,317.28
8/20/2007	Amy Gwinnup	Sec-Treas Contract August	yes	\$ 1,179.17		\$ 55,138.11
8/20/2007	Les Fife	August SMP Coordinator	yes	\$ 4,000.00		\$ 51,138.11
8/20/2007	Western Weather Group	August Forecasting	yes	\$ 645.00		\$ 50,493.11
9/4/2007	Colusa Indian Community Center	Conference Room Rent/Deposit	yes	\$ 225.00		\$ 50,268.11
9/5/2007	Granzella's	Catering	yes	\$ 533.96		\$ 49,734.15
9/5/2007	Amy Gwinnup	Sec-Treas Contract September	yes	\$ 1,179.17		\$ 48,554.98
9/5/2007	Annual Assessment	Placer County	yes		\$ 5,207.50	\$ 53,762.48
YTD TOTALS				\$ 8,787.57	\$ 61,970.09	\$ 7,827.46