

## 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 |
| 9/21/2007         | 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 |
| 10/1/2007         | Amy Gwinnup                          | Sec-Treas Contract October   | yes      | \$ 1,179.17  |              | \$ 54,667.06 |
| 10/9/2007         | Western Weather Group                | October Forecasting          | yes      | \$ 645.00    |              | \$ 54,022.06 |
| 8/14/2007         | US Bank                              | Service Charge               | yes      | \$ 7.07      |              | \$ 54,014.99 |
| 9/17/2007         | US Bank                              | Interest                     | yes      |              | \$ 133.21    | \$ 54,148.20 |
| 10/28/2007        | Les Fife                             | October SMP Coordinator      | yes      | \$ 4,000.00  |              | \$ 50,148.20 |
| 11/1/2007         | Western Weather Group                | September Forecasting        | yes      | \$ 645.00    |              | \$ 49,503.20 |
| 11/09/2007        | Amy Gwinnup                          | Sec-Treas Contract November  | yes      | \$ 1,179.17  |              | \$ 48,324.03 |
| 11/15/2007        | Les Fife                             | November SMP Coordinator     | yes      | \$ 4,000.00  |              | \$ 44,324.03 |
| 11/27/2007        | Western Weather Group                | November Forecasting         | yes      | \$ 645.00    |              | \$ 43,679.03 |
| 10/15/2007        | US Bank                              | Interest                     | yes      |              | \$ 169.38    | \$ 43,848.41 |
| 12/1/2007         | Amy Gwinnup                          | Sec-Treas Contract December  | yes      | \$ 1,179.17  |              | \$ 42,669.24 |
| 12/5/2007         | Amy Gwinnup                          | Reimbursement INV 7          | yes      | \$ 250.81    |              | \$ 42,418.43 |
| 12/14/2007        | Western Weather Group                | December Forecasting         | yes      | \$ 645.00    |              | \$ 41,773.43 |
| 12/20/2007        | Annual Assessment                    | Glenn County 1/2             | yes      |              | \$ 4,048.75  | \$ 45,822.18 |
| 12/20/2007        | Les Fife                             | December SMP Coordinator     | yes      | \$ 4,000.00  |              | \$ 41,822.18 |
| 12/20/2007        | US Bank                              | Interest 11/15/07            | yes      |              | \$ 159.96    | \$ 41,982.14 |
| 01.18.2008        | Les Fife                             | January SMP Coordinator      | yes      | \$ 6,000.00  |              | \$ 35,982.14 |
| 1/18/2008         | Amy Gwinnup                          | Sec-Treas Contract January   | yes      | \$ 1,179.17  |              | \$ 34,802.97 |
| 1/18/2008         | Amy Gwinnup                          | Reimbursement INV 10         | yes      | \$ 107.63    |              | \$ 34,695.34 |
| 1/18/2008         | Western Weather Group                | January Forecasting          | yes      | \$ 645.00    |              | \$ 34,050.34 |
| 2/15/2008         | Les Fife                             | February SMP Coordinator     | yes      | \$ 4,000.00  |              | \$ 30,050.34 |
| 2/15/2008         | Amy Gwinnup                          | Sec-Treas Contract February  | yes      | \$ 1,179.17  |              | \$ 28,871.17 |
| 2/15/2008         | CA Special Districts Assn.           | Membership                   | yes      | \$ 676.00    |              | \$ 28,195.17 |
| 2/15/2008         | Western Weather Group                | February Forecasting         | yes      | \$ 645.00    |              | \$ 27,550.17 |
| 3/21/2008         | Les Fife                             | March SMP Coordinator        | yes      | \$ 4,000.00  |              | \$ 23,550.17 |
| 3/21/2008         | Amy Gwinnup                          | March Sec-Treas Contract     | yes      | \$ 1,179.17  |              | \$ 22,371.00 |
| 3/21/2008         | Amy Gwinnup                          | Reimbursement INV            | yes      | \$ 153.31    |              | \$ 22,217.69 |
| 3/21/2008         | Western Weather Group                | March Forecasting            | yes      | \$ 645.00    |              | \$ 21,572.69 |
| 3/21/2008         | US Bank                              | Interest 12/14/08            | yes      |              | \$ 129.80    | \$ 21,702.49 |
| 3/21/2008         | US Bank                              | Interest January             | yes      |              | \$ 100.23    | \$ 21,802.72 |
| 3/21/2008         | US Bank                              | Interest February            | yes      |              | \$ 81.25     | \$ 21,883.97 |
| 3/21/2008         | Annual Assessment                    | Glenn County 1/2             | yes      |              | \$ 4,048.75  | \$ 25,932.72 |
| 3/21/2008         | Annual Assessment                    | Butte County 1/2             | yes      |              | \$ 6,008.75  | \$ 31,941.47 |
| 4/29/2008         | Amy Gwinnup                          | Sec-Treas Contract April     | yes      | \$ 1,179.17  |              | \$ 30,762.30 |
| 4/29/2008         | Les Fife                             | April SMP Coordinator        | yes      | \$ 4,000.00  |              | \$ 26,762.30 |
| 4/29/2008         | Western Weather Group                | April Forecasting            | yes      | \$ 645.00    |              | \$ 26,117.30 |
| 3/31/2008         | US Bank                              | March Interest               | yes      |              | \$ 41.00     | \$ 26,158.30 |
| 4/14/2008         | US Bank                              | April Interest               | yes      |              | \$ 21.05     | \$ 26,179.35 |
| 5/16/2008         | Les Fife                             | May SMP Coordinator          | yes      | \$ 4,000.00  |              | \$ 22,179.35 |
| 5/16/2008         | Western Weather Group                | May Forecasting              | yes      | \$ 645.00    |              | \$ 21,534.35 |
| 5/16/2008         | Amy Gwinnup                          | Sec-Treas Contract May       | yes      | \$ 1,179.17  |              | \$ 20,355.18 |
| <b>YTD TOTALS</b> |                                      |                              |          | \$ 71,782.82 | \$ 82,995.97 | \$ 20,355.18 |