

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
YTD TOTALS				\$ 65,958.65	\$ 82,974.92	\$ 26,159.30