As of 09/12/2008

SACRAMENTO VALLEY BCC

Fund Activity

for FY 2008/2009

Date	Payable/Receivable	Description	Budgeted	Debit	Credit	Balance
07/01/2008	*Year 07/08 Fund Balance*					$ 13,662.23
07/18/2008	Amy Gwinnup	July Sec-Treas Services	yes	$ 1,250.00		$ 12,412.23
07/18/2008	Les Fife	Ag Burn Coordinator Services	yes	$ 4,000.00		$ 8,412.23
07/18/2008	Western Weather Group	Forecasting Services	yes	$ 645.00		$ 7,767.23
08/06/2008	Shasta County AQMD	Annual Assessment	yes		$ 5,005.00	$ 12,772.23
08/16/2008	Tehama County APCD	Annual Assessment	yes		$ 4,275.00	$ 17,047.23
08/09/2008	Butte County AQMD	Annual Assessment	yes		$ 10,838.25	$ 27,885.48
08/08/2008	Colusa County APCD	Annual Assessment	yes		$ 7,395.35	$ 35,280.83
08/10/2008	Sac Metro AQMD	Annual Assessment	yes		$ 14,501.95	$ 49,782.78
08/19/2008	Amy Gwinnup	August Sec-Treas Services	yes	$ 1,250.00		$ 48,532.78
08/19/2008	Les Fife	Ag Burn Coordinator Services	yes	$ 4,000.00		$ 44,532.78
08/19/2008	Western Weather Group	Forecasting Services	yes	$ 678.00		$ 43,854.78

Agenda Item 5