

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	Yolo-Solano 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
09/19/2008	Les Fife	Ag Burn Coordinator Services	yes	\$ 4,000.00		\$ 39,854.78
09/19/2008	Amy Gwinnup	Sept Sec-Treas Services	yes	\$ 1,250.00		\$ 38,604.78
09/19/2008	Western Weather Group	Forecasting Services	yes	\$ 711.00		\$ 37,893.78
09/19/2008	SDRMA	Insurance Premium	yes	\$ 2,536.86		\$ 35,356.92