As of 12/14/09

SACRAMENTO VALLEY BCC

Fund Activity

for FY 2009/2010

Date	Payable/Receivable	Description	Post	Budgeted	Debit	Credit	Balance
7/1/2009	*Year End 08-09 Fund Balance*						$ 15,611.92
7/14/2009	US Bank	Service Charge	X	yes	$ 30.66		$ 15,581.26
7/17/2009	Les Fife	July Ag Burn Coordinator	X	yes	$ 4,000.00		$ 11,581.26
7/17/2009	Western Weather Group	July Forecasting	X	yes	$ 712.00		$ 10,869.26
7/17/2009	Amy Gwinnup	July Secretarial Services	X	yes	$ 1,250.00		$ 9,619.26
8/14/2009	US Bank	Service Charge	X	yes	$ 30.47		$ 9,588.79
8/21/2009	Les Fife	Aug Ag Burn Coordinator	X	yes	$ 4,000.00		$ 5,588.79
8/21/2009	Western Weather Group	Aug Forecasting	X	yes	$ 712.00		$ 4,876.79
8/21/2009	Amy Gwinnup	Aug Secretarial Services	X	yes	$ 1,250.00		$ 3,626.79
8/28/2009	Colusa County APCD	Annual Assessment	X	yes		$ 7,474.40	$ 11,101.19
9/15/2009	US Bank	Service Charge	X	yes	$ 31.59		$ 11,069.60
9/15/2009	Feather River AQMD	Annual Assessment	X	yes		$ 15,221.80	$ 26,291.40
9/15/2009	Yolo-Solano AQMD	Annual Assessment	X	yes		$ 10,728.00	$ 37,019.40
9/15/2009	Placer County AQMD	Annual Assessment	X	yes		$ 5,161.00	$ 42,180.40
9/18/2009	Les Fife	September Ag Burn Corrdinator	X	yes	$ 4,000.00		$ 38,180.40
9/18/2009	Western Weather Group	Sept Forecasting	X	yes	$ 712.00		$ 37,468.40
9/18/2009	Amy Gwinnup	Sept Secretarial Services	X	yes	$ 1,250.00		$ 36,218.40
10/15/2009	Tehama County APCD	Annual Assessment	X	yes		$ 4,915.00	$ 41,133.40
10/15/2009	Sacramento Metropolitan AQMD	Annual Assessment	X	yes		$ 14,883.80	$ 56,017.20
10/15/2009	US Bank	Service Charge	X	yes	$ 35.30		$ 55,981.90
10/16/2009	Les Fife	October Ag Burn Coordinator	X	yes	$ 4,000.00		$ 51,981.90
10/16/2009	Western Weather Group	October Forecasting	X	yes	$ 712.00		$ 51,269.90
10/16/2009	Amy Gwinnup	October Secretarial Services	X	yes	$ 1,250.00		$ 50,019.90
11/13/2009	Butte County AQMD	Annual Assessment - Half	X	yes		$ 6,119.70	$ 56,139.60
11/20/2009	Les Fife	November Ag Burn Coordinator	X	yes	$ 4,000.00		$ 52,139.60
11/20/2009	Amy Gwinnup	November Secretarial Services	X	yes	$ 1,250.00		$ 50,889.60
11/20/2009	Western Weather Group	November Forecasting	X	yes	$ 712.00		$ 50,177.60
11/20/2009	SDRMA	Insurance premium	X	yes	$ 2,165.14		$ 48,021.46
11/30/2009	US Bank	Service Charge	X	yes	$ 33.60		$ 47,987.86
11/16/2009	Les Fife	December Ag Burn Coordinator	X	yes	$ 4,000.00		$ 43,987.86
12/18/2009	Western Weather Group	November Forecasting	X	yes	$ 712.00		$ 43,275.86
12/18/2009	Amy Gwinnup	December Secretarial Services	X	yes	$ 1,250.00		$ 42,025.86
12/18/2009	Butte County AQMD	Reimburse Refreshments	X	yes	$ 20.40		$ 42,005.46
12/14/2009	US Bank	Service Charge	X	yes	$ 31.56		$ 41,973.90

Agenda Item 5