

January 2016

Unaudited Financial Statements

January 2016 Financial Dashboard

Total Assets

| Asset Category | Asset Value |
|---------------------|---------------------|
| Current Assets | \$29,613,848 |
| Receivables | \$140,012 |
| Fixed Assets | \$33,634,474 |
| Total assets | \$63,388,334 |

Total Liabilities & Fund Balances

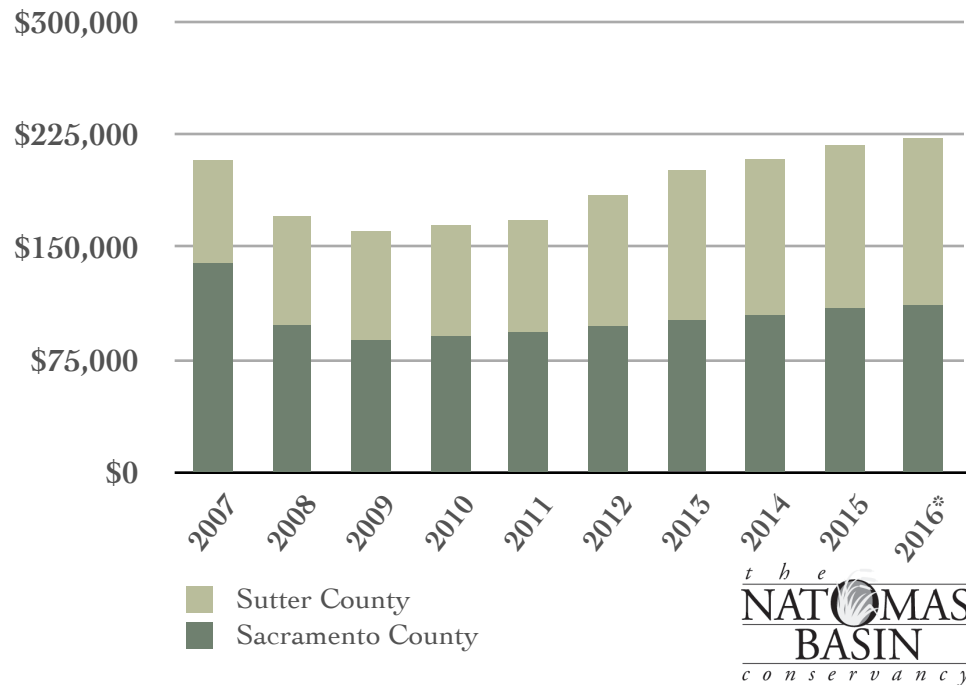
| Category | Value |
|--|---------------------|
| Liabilities | \$321,924 |
| Fund Balances | \$63,066,409 |
| Total liabilities and fund balances | \$63,388,334 |

Total Revenue & Expenses

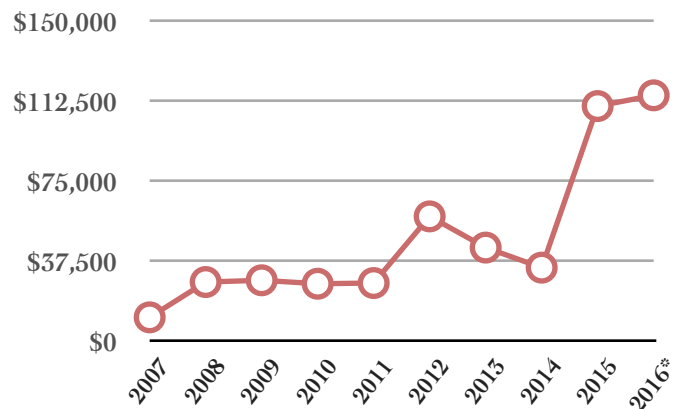
| Category | Jan | YTD | 2016B | 2015A |
|-------------------------------|-------------------|-------------------|------------------|-------------------|
| Total Revenue | -\$695,928 | -\$695,928 | \$4,089,847 | \$2,406,025 |
| Total Expenses | \$76,386 | \$76,386 | \$3,150,669 | \$3,275,637 |
| Change in fund balance | -\$772,314 | -\$772,314 | \$939,178 | -\$869,612 |

Property Tax Expense

10-year Review



Electricity Expense 10-Year Review



* Budgeted 2016 costs.

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - January 31, 2016

| | NBHCP Funds | | | | Supplemental Endowment | Non-HCP Funds | Total |
|--|------------------|------------------------------|---------------------|-------------------|---------------------------|------------------|-------------------|
| | Administration | Restoration & Enhancement | Land Acquisition | Endowment | | SAFCA NLIP | |
| ASSETS | | | | | | | |
| <i>Current Assets:</i> | | | | | | | |
| Cash | 255,468 | - | - | - | - | 197,223 | 452,691 |
| Investments | 5,532,447 | 1,728,509 | 2,583,281 | 15,843,278 | 2,604,543 | 869,099 | 29,161,157 |
| Subtotal Cash | 5,787,915 | 1,728,509 | 2,583,281 | 15,843,278 | 2,604,543 | 1,066,322 | 29,613,848 |
| <i>Receivables:</i> | | | | | | | |
| Accounts Receivable ¹ | 40,477 | 18,284 | 11,517 | - | - | 26,163 | 96,440 |
| Due from Other Funds | 33,801 | - | - | - | - | - | 33,801 |
| Prepaid Items | 9,771 | - | - | - | - | - | 9,771 |
| Subtotal Receivables | 84,048 | 18,284 | 11,517 | - | - | 26,163 | 140,012 |
| <i>Fixed Assets:</i> | | | | | | | |
| Land | - | - | 32,488,567 | - | - | - | 32,488,567 |
| Land Improvements - Habitat & Bldgs, Net | 102,905 | - | 1,035,239 | - | - | - | 1,138,145 |
| Office Equipment & Machinery, Net | 7,762 | - | - | - | - | - | 7,762 |
| Subtotal Fixed Assets | 110,668 | - | 33,523,807 | - | - | - | 33,634,474 |
| Total Cash and Assets | 5,982,630 | 1,746,793 | 36,118,605 | 15,843,278 | 2,604,543 | 1,092,485 | 63,388,334 |
| LIABILITIES & FUND BALANCES | | | | | | | |
| <i>Liabilities</i> ² | | | | | | | |
| Accounts Payable | 31,688 | - | - | 16,138 | 2,653 | - | 50,479 |
| Conditional Deposits | 1,250 | - | - | - | - | - | 1,250 |
| Accrued Vacation / Benefits | 56,982 | - | - | - | - | - | 56,982 |
| Deferred Revenue | - | - | - | - | - | 179,412 | 179,412 |
| Due to Other Funds | - | - | - | - | - | 33,801 | 33,801 |
| Subtotal Liabilities | 89,920 | - | - | 16,138 | 2,653 | 213,213 | 321,924 |
| <i>Equity:</i> | | | | | | | |
| Investment in General Fixed Assets | 110,668 | - | 33,523,807 | - | - | - | 33,634,474 |
| Fund Balances: | - | - | - | - | - | - | - |
| Reserved for Endowment - Permanent | - | - | - | 9,481,280 | - | - | 9,481,280 |
| Reserved for Endowment - Temporary | - | - | - | 6,345,860 | - | - | 6,345,860 |
| Designated ³ | 1,455,145 | - | 2,308,080 | - | - | - | 3,763,225 |
| Undesignated | 4,326,898 | 1,746,793 | 286,718 | - | 2,601,890 | 879,272 | 9,841,571 |
| Subtotal Fund Balances | 5,892,711 | 1,746,793 | 36,118,605 | 15,827,139 | 2,601,890 | 879,272 | 63,066,409 |
| Total Liabilities & Fund Balances | 5,982,630 | 1,746,793 | 36,118,605 | 15,843,278 | 2,604,543 | 1,092,485 | 63,388,334 |

**The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - January 31, 2016**

| | NBHCP Funds | | | | | Non-HCP Funds | YTD Total | YTD Budget | % Variance | 2016 Budget |
|--|----------------|------------------------------|---------------------|-----------------|---------------------------|---------------|-----------------|----------------|-------------|------------------|
| | Administration | Restoration & Enhancement | Land Acquisition | Endowment | Supplemental Endowment | SAFCA NLIP | | | | |
| REVENUES | | | | | | | | | | |
| Mitigation Fees | | | | | | | | | | |
| City of Sacramento | - | - | - | - | - | - | - | 26,081 | 100% | 312,975 |
| County of Sutter | - | - | - | - | - | - | - | - | 0% | - |
| Metro Air Park | - | - | - | - | - | - | - | 130,406 | 100% | 1,564,873 |
| Other | - | - | - | - | - | - | - | 4,167 | 100% | 50,000 |
| Rent Revenue | - | - | - | - | - | - | - | 37,737 | 100% | 452,839 |
| Investment Income - Realized | 273 | -1,617 | -586 | 15,484 | 2,533 | 2,102 | 18,190 | 62,500 | 71% | 750,000 |
| Investment Income - Unrealized | 4,671 | 5,618 | 4,018 | -625,405 | -103,104 | 84 | (714,118) | - | 0% | - |
| Other / Reimbursement | - | - | - | - | - | - | - | 79,930 | 100% | 959,160 |
| Total Revenue | 4,945 | 4,001 | 3,432 | -609,921 | -100,571 | 2,186 | -695,928 | 340,821 | 304% | 4,089,847 |
| EXPENDITURES - PROGRAM | | | | | | | | | | |
| Property Tax | - | - | - | - | - | - | - | 19,013 | 100% | 228,151 |
| Water District & Drainage | - | - | - | - | - | - | - | 36,819 | 100% | 441,825 |
| Property Maintenance | 1,628 | - | - | - | - | - | 1,628 | 41,917 | 96% | 503,000 |
| Electricity | 942 | - | - | - | - | - | 942 | 9,583 | 90% | 115,000 |
| Biological Monitoring | - | - | - | - | - | - | - | 26,276 | 100% | 315,316 |
| Contract Work | 11,327 | - | - | - | - | - | 11,327 | 47,004 | 76% | 564,042 |
| Subtotal Program | 13,896 | - | - | - | - | - | 13,896 | 180,611 | | 2,167,334 |
| EXPENDITURES - ADMINISTRATION | | | | | | | | | | |
| Staff & Staff Expenses | 44,938 | - | - | - | - | - | 44,938 | 44,668 | 1% | 536,015 |
| Board Expense | - | - | - | - | - | - | - | 833 | 100% | 10,000 |
| Office Lease | - | - | - | - | - | - | - | 4,135 | 100% | 49,620 |
| Telecommunications | 705 | - | - | - | - | - | 705 | 3,542 | 80% | 42,500 |
| Office Supplies | 2,693 | - | - | - | - | - | 2,693 | 3,167 | 15% | 38,000 |
| Office Equipment | 2,202 | - | - | - | - | - | 2,202 | 1,833 | 20% | 22,000 |
| Vehicle Expense | 1,665 | - | - | - | - | - | 1,665 | 2,100 | 21% | 25,200 |
| Insurance | 2,962 | - | - | - | - | - | 2,962 | 4,083 | 27% | 49,000 |
| Professional Services | 5,000 | - | - | - | - | - | 5,000 | 9,250 | 46% | 111,000 |
| Fees and Taxes | 2,108 | - | - | - | - | 217 | 2,325 | 8,333 | 72% | 100,000 |
| Subtotal Program | 62,274 | - | - | - | - | 217 | 62,491 | 81,945 | | 983,335 |
| Total Expenditures | 76,169 | - | - | - | - | 217 | 76,386 | 262,556 | 71% | 3,150,669 |
| Excess (deficiency) of revenues over (under) expenditures | (71,224) | 4,001 | 3,432 | (609,921) | (100,571) | 1,969 | (772,314) | 78,265 | 233% | 939,178 |
| Fund Balances, beginning of period | 5,963,952 | 1,742,791 | 36,115,177 | 16,437,061 | 2,702,461 | 877,295 | 63,838,737 | | | |
| Fund Balances, end of period | 5,892,728 | 1,746,792 | 36,118,609 | 15,827,140 | 2,601,890 | 879,264 | 63,066,423 | | | |

Footnotes to January 31, 2016 Unaudited Financial Statements:

1 – **Accounts Receivable** – The funds listed in Accounts Receivable are comprised of:

| <u>Accounts Receivable</u> | |
|---|---------------|
| Accounts Receivable | 48,133 |
| City of Sacramento - Pool A | 1,271 |
| Wells Fargo - Investment Management Account | 38,669 |
| Wells Fargo - SAFCA NLIP | 8,368 |
| Total | 96,440 |

2 – **Liabilities** – As the managed marsh construction component follows and lags acquisition, approximately 4.9% of the 25% managed marsh target remains in process and is not yet completed. Accordingly, the Conservancy will need to construct managed marsh on approximately 176 acres. At an average cost of \$8,750 per acre of managed marsh construction costs, this results in an on-going managed marsh R&E obligation of approximately \$1,542,473.

UPDATE: 110.37 acres of Frazer South are planned for managed marsh construction in 2016 and 80 acres of Bianchi West are planned for managed marsh construction in 2017.

3 – **Designated - NBHCP Funds** – The funds in this category may be derived from HCP fees. Board designation is required for use of HCP Designated funds. Source of funding is as follows:

| <u>Designated - NBHCP Funds</u> | |
|--|------------------|
| GGS | 204,808 |
| Supplemental-HCP Donations | 11,130 |
| Supplemental-HCP Elderberry Mitigation | 69,506 |
| Tree/Shrub Mitigation | 53,195 |
| Fixed Assets Reserve | 1,116,505 |
| Total | 1,455,144 |

Designated - Non-HCP Funds – The funds in this category are not derived from HCP fees or NBHCP/MAPHCP related sources. Board designation is required for use of non-HCP funds. Source of funding is as follows:

| <u>Designated - Non-HCP Funds</u> | |
|---|------------------|
| SAFCA NLIP | 879,272 |
| Supplemental Mitigation (Land Acquisition) | |
| SAFCA Settlement - Huffman West | 810,110 |
| SAFCA Settlement - Atkinson | 229,810 |
| SAFCA Settlement - Natomas Farms | 1,268,160 |
| Total | 3,187,352 |

The Natomas Basin Conservancy Cash Flow Projections ¹

| OPERATING INCOME | Actual Jan | Budgeted Feb | Budgeted Mar | Budgeted Apr | Budgeted May | Budgeted Jun | Budgeted Jul | Budgeted Aug | Budgeted Sep | Budgeted Oct | Budgeted Nov | Budgeted Dec | Budgeted Total | Budget Total |
|------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|
| Admin - Mitigation fees | - | - | - | - | 704,720 | - | - | - | - | - | - | - | 704,720 | 704,720 |
| Admin - Rent revenue | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 452,839 |
| Admin - Investment income | 273 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 82,773 | 90,000 |
| Admin - Marketable securities | 4,671 | - | - | - | - | - | - | - | - | - | - | - | 4,671 | - |
| Admin - Other & misc. | - | 74,167 | 74,167 | 74,167 | 74,167 | 74,167 | 74,167 | 74,167 | 74,167 | 74,167 | 74,167 | 74,167 | 815,837 | 890,000 |
| R&E and Land Acq - Mitigation fees | - | - | - | - | 798,610 | - | - | - | - | - | - | - | 798,610 | 798,610 |
| R&E and Land Acq - Inv. income | 7,433 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 80,770 | 80,000 |
| Total | 12,377 | 88,334 | 88,334 | 88,334 | 1,591,664 | 88,334 | 88,334 | 88,334 | 88,334 | 88,334 | 88,334 | 88,334 | 2,487,381 | 3,016,169 |

USES OF CASH

| | | | | | | | | | | | | | | |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Administration | 62,273 | 81,945 | 81,945 | 81,945 | 81,945 | 81,945 | 81,945 | 81,945 | 81,945 | 81,945 | 81,945 | 81,945 | 963,668 | 983,334 |
| Program | 13,896 | 174,945 | 174,945 | 174,945 | 174,945 | 174,945 | 174,945 | 174,945 | 174,945 | 174,945 | 174,945 | 174,945 | 1,938,291 | 2,099,334 |
| SSMP's | - | 7,500 | 7,500 | - | - | - | - | - | - | - | - | - | 15,000 | 15,000 |
| Total | 76,169 | 264,390 | 264,390 | 256,890 | 256,890 | 256,890 | 256,890 | 256,890 | 256,890 | 256,890 | 256,890 | 256,890 | 2,916,959 | 3,097,668 |
| Excess (deficiency) of revenue over expense | (63,792) | (176,056) | (176,056) | (168,556) | 1,334,774 | (168,556) | (168,556) | (168,556) | (168,556) | (168,556) | (168,556) | (168,556) | (429,578) | (81,499) |

2015 Actual Cash Balance

| | | | | | | | | | | | | | | |
|------------------------------------|------------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|--|--|
| Beginning cash balance (Operating) | 10,099,270 | 10,035,478 | 9,859,422 | 9,683,366 | 9,514,810 | 10,849,584 | 10,681,028 | 10,512,472 | 10,343,916 | 10,175,360 | 10,006,804 | 9,838,248 | | |
| Ending cash balance (Operating) | 10,035,478 | 9,859,422 | 9,683,366 | 9,514,810 | 10,849,584 | 10,681,028 | 10,512,472 | 10,343,916 | 10,175,360 | 10,006,804 | 9,838,248 | 9,669,692 | | |

RESTRICTED INCOME ²

| | Actual Jan | Budgeted Feb | Budgeted Mar | Budgeted Apr | Budgeted May | Budgeted Jun | Budgeted Jul | Budgeted Aug | Budgeted Sep | Budgeted Oct | Budgeted Nov | Budgeted Dec | Budgeted Total | Budget Total |
|-----------------------------------|------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Endowment - Mitigation fees | - | - | - | - | 424,440 | - | - | - | - | - | - | - | 424,440 | 424,440 |
| Endowment - Investment income | 18,018 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 531,355 | 560,000 |
| Endowment - Marketable securities | (728,509) | - | - | - | - | - | - | - | - | - | - | - | (728,509) | - |
| Total | (710,491) | 46,667 | 46,667 | 46,667 | 471,107 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 46,667 | 227,286 | 984,440 |

2015 Actual Cash Balance

| | | | | | | | | | | | | | | |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Beginning cash balance (Restricted) | 18,447,771 | 17,737,280 | 17,783,947 | 17,830,614 | 17,877,281 | 18,348,388 | 18,395,055 | 18,441,722 | 18,488,389 | 18,535,056 | 18,581,723 | 18,628,390 | | |
| Ending cash balance (Restricted) | 17,737,280 | 17,783,947 | 17,830,614 | 17,877,281 | 18,348,388 | 18,395,055 | 18,441,722 | 18,488,389 | 18,535,056 | 18,581,723 | 18,628,390 | 18,675,057 | | |

| Restoration & Enhancement | Acres | Total | 2016 mitigation | | | | Big events & issues-revenue |
|---------------------------------------|-------|--------------|-----------------|----------|-------------|------------|--|
| | | | Acres | Full Fee | Non-Acq Fee | Total (\$) | |
| Est. funds necessary to balance | | | | | | | 1. NBHCP fees received between May-Sep |
| 25/25/50 - at \$8,750/acre | | | City of Sac. | 10 | 312,970 | - | 312,970 |
| Acres planned but not yet constructed | 190 | \$ 1,662,500 | Metro Air Park | 50 | 1,564,850 | - | 1,564,850 |
| | | | | 110 | \$1,877,820 | - | \$1,877,820 |

Big events & issues-expense

1 - SSMP Updates

Surprise potential

1. Legal expense

¹ These Cash Flow Projections include only NBHCP funds (excludes SAFCA NLIP project funds).

² Restricted income includes the Endowment Fund and the Supplemental Endowment Fund.

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking
 From 01/01/2016 through 01/31/2016
 Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|------------------------|------------------------|-------------------|----------------|----------|----------------|----------------|
| 01/06/2016 | 9315 | Fidelity Investments | 2100.1 · A/P - Admin | Acct # 484-679... | 881.79 | X | | 378,039.07 |
| 01/06/2016 | 9316 | T. Rowe Price | 2100.1 · A/P - Admin | Acct # 124104... | 1,863.08 | X | | 376,175.99 |
| 01/06/2016 | 9317 | Fidelity Investments | 2100.1 · A/P - Admin | Acct # 217-730... | 531.05 | X | | 375,644.94 |
| 01/06/2016 | 9318 | Wells Fargo HBS | 2100.1 · A/P - Admin | HSA Contribut... | 2,350.00 | X | | 373,294.94 |
| 01/06/2016 | 9319 | Alpine Demolition Co. | 2100.1 · A/P - Admin | Inv # 3330 | 750.00 | X | | 372,544.94 |
| 01/06/2016 | 9320 | Best Best & Krieger | 2100.1 · A/P - Admin | | 5,278.00 | X | | 367,266.94 |
| 01/06/2016 | 9321 | cSpot Interworks, Inc. | 2100.1 · A/P - Admin | Inv # 34825 | 44.50 | X | | 367,222.44 |
| 01/06/2016 | 9322 | Fast Company | 2100.1 · A/P - Admin | Renewal 2016 | 12.99 | X | | 367,209.45 |
| 01/06/2016 | 9323 | Lake WebWorks | 2100.1 · A/P - Admin | Inv # 2014394 | 6,275.00 | X | | 360,934.45 |
| 01/06/2016 | 9324 | Lambda Alpha Intern... | 2100.1 · A/P - Admin | LAI 01/26/16 e... | 95.00 | | | 360,839.45 |
| 01/06/2016 | 9325 | New Economics & A... | 2100.1 · A/P - Admin | Inv # 13.01.19 | 500.00 | X | | 360,339.45 |
| 01/06/2016 | 9326 | Sopwith Farms | 2100.1 · A/P - Admin | | 10,369.00 | X | | 349,970.45 |
| 01/06/2016 | 9327 | South Natomas Trans... | 2100.1 · A/P - Admin | Inv # 1030 | 350.00 | X | | 349,620.45 |
| 01/08/2016 | | | -split- | Deposit | | X | 7,975.97 | 357,596.42 |
| | | | Reimbursements / Other | Reimbursement... | | | 5,596.80 | |
| | | | Reimbursements / Other | Reimbursement... | | | 2,379.17 | |
| 01/13/2016 | 9329 | ARC | 2100.1 · A/P - Admin | Inv # 1341646 | 108.23 | X | | 357,488.19 |
| 01/13/2016 | 9330 | Berkshire Hathaway ... | 2100.1 · A/P - Admin | Pol # NAWC6... | 509.20 | X | | 356,978.99 |
| 01/13/2016 | 9331 | Consolidated Comm... | 2100.1 · A/P - Admin | Acct # 916-649... | 318.49 | X | | 356,660.50 |
| 01/13/2016 | 9332 | cSpot Interworks, Inc. | 2100.1 · A/P - Admin | Inv # 34880 | 100.00 | X | | 356,560.50 |
| 01/13/2016 | 9333 | Hines VAF II Sacra... | 2100.1 · A/P - Admin | | 100.00 | X | | 356,460.50 |

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking
 From 01/01/2016 through 01/31/2016
 Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|------------------------|---|--|----------------|----------|---|----------------|
| 01/13/2016 | 9334 | Macclicks Consultin... | 2100.1 · A/P - Admin | Inv # FB-1068 | 33.00 | X | | 356,427.50 |
| 01/13/2016 | 9335 | Marketing by Design | 2100.1 · A/P - Admin | Inv # 5246 | 9,000.00 | X | | 347,427.50 |
| 01/13/2016 | 9336 | Natomas Mutual Wat... | 2100.1 · A/P - Admin | Inv # 12152017 | 21,192.49 | | | 326,235.01 |
| 01/13/2016 | 9337 | Sacramento County ... | 2100.1 · A/P - Admin | Acct # 500005... | 147.02 | X | | 326,087.99 |
| 01/13/2016 | 9338 | Xerox Corp. | 2100.1 · A/P - Admin | Inv # 082860280 | 318.07 | X | | 325,769.92 |
| 01/15/2016 | | Paychex | 6306 · Payroll Fees | 01/15/16 payro... | 183.75 | X | | 325,586.17 |
| 01/15/2016 | 9339 | Lor, Jeremy | 6422 · Mileage Expense | Jan 16 - Expen... | 413.10 | X | | 325,173.07 |
| 01/15/2016 | Payroll | | 6301 · Salaries [split] | 01/15/16 payroll | 10,447.07 | X | | 314,726.00 |
| 01/15/2016 | Payroll | | 6301 · Salaries [split] | 01/15/16 payroll | 5,636.40 | X | | 309,089.60 |
| 01/20/2016 | | | -split- Undeposited Funds Undeposited Funds Reimbursements / Other | Deposit 2015 water rei... 2015 water rei... 2015 account c... | | X | 12,823.76 3,557.98 9,257.33 8.45 | 321,913.36 |
| 01/20/2016 | 9340 | Natomas Mutual Wat... | 2100.1 · A/P - Admin | Inv # 2015 Corr | 96.19 | | | 321,817.17 |
| 01/20/2016 | 9341 | PG&E | 2100.1 · A/P - Admin | | 236.76 | X | | 321,580.41 |
| 01/20/2016 | 9342 | SMUD | 2100.1 · A/P - Admin | | 657.72 | X | | 320,922.69 |
| 01/20/2016 | 9343 | Unum | 2100.1 · A/P - Admin | Billing # 01447... | 355.35 | X | | 320,567.34 |
| 01/21/2016 | 9344 | Wells Fargo | 2100.1 · A/P - Admin | Acct # ...6339 | 1,622.18 | X | | 318,945.16 |
| 01/21/2016 | 9345 | Roberts, John R. | 6402 · Cellular Phones | Jan 16 - Expen... | 143.92 | X | | 318,801.24 |
| 01/25/2016 | 9346 | Best Best & Krieger | 2100.1 · A/P - Admin | | 9,558.12 | X | | 309,243.12 |
| 01/25/2016 | 9347 | Blue Shield | 2100.1 · A/P - Admin | Inv # 1601500... | 3,859.50 | X | | 305,383.62 |
| 01/25/2016 | 9348 | Fong Enterprises | 2100.1 · A/P - Admin | Inv # 02016008 | 120.00 | | | 305,263.62 |

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking
 From 01/01/2016 through 01/31/2016
 Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|------------------------|-------------------------|--------------------|----------------|----------|----------------|----------------|
| 01/25/2016 | 9349 | ICF Jones & Stokes ... | 2100.1 · A/P - Admin | Inv # 0112391 | 8,357.28 | X | | 296,906.34 |
| 01/25/2016 | 9350 | Sopwith Farms | 2100.1 · A/P - Admin | | 19,277.00 | | | 277,629.34 |
| 01/25/2016 | 9351 | Burns, Kimberli S. | -split- | Jan 16 - Expen... | 139.35 | | | 277,489.99 |
| | | | Newspapers/Magazines | Newspapers | -28.99 | | | |
| | | | Cellular Phones | Cell phone | -61.65 | | | |
| | | | Office Supplies | Office supplies | -48.71 | | | |
| 01/27/2016 | 1878 | | -split- | To adjust for 2... | | X | 82.92 | 277,572.91 |
| | | | Taxes | To adjust for 2... | | | 82.92 | |
| | | | TNBC Checking | To adjust for 2... | | | -3.99 | |
| | | | Taxes | To adjust for 2... | | | 3.99 | |
| 01/27/2016 | 1878 | | 1001 · TNBC Checkin... | To adjust for 2... | | X | 3.99 | 277,576.90 |
| 01/29/2016 | | Paychex | 6306 · Payroll Fees | 01/31/16 payro... | 75.20 | X | | 277,501.70 |
| 01/29/2016 | 9352 | Lor, Jeremy | 6422 · Mileage Expense | Jan 16 - Expen... | 402.30 | X | | 277,099.40 |
| 01/29/2016 | 9353 | AT&T Mobility | 2100.1 · A/P - Admin | Acct # 287257... | 133.58 | | | 276,965.82 |
| 01/29/2016 | 9354 | City of Sacramento | 2100.1 · A/P - Admin | Inv # YCTYM... | 100.00 | | | 276,865.82 |
| 01/29/2016 | 9355 | JMZ Cleaning Services | 2100.1 · A/P - Admin | Inv # 10037 | 100.00 | | | 276,765.82 |
| 01/29/2016 | 9356 | Marketing by Design | 2100.1 · A/P - Admin | Inv # 5255 | 125.00 | | | 276,640.82 |
| 01/29/2016 | 9357 | Simplot Grower Solu... | 2100.1 · A/P - Admin | Inv # 778036173 | 955.50 | | | 275,685.32 |
| 01/29/2016 | 9358 | Sopwith Farms | 2100.1 · A/P - Admin | Inv # 2015-27 | 1,562.59 | | | 274,122.73 |
| 01/29/2016 | 9359 | Unum | 2100.1 · A/P - Admin | | 10.46 | | | 274,112.27 |
| 01/29/2016 | 9360 | Wells Fargo | 2100.1 · A/P - Admin | Acct # ...9604 | 71.25 | | | 274,041.02 |
| 01/31/2016 | | | 6321 · Service Charges | Service Charge | 25.00 | X | | 274,016.02 |
| 01/31/2016 | Payroll | | 6301 · Salaries [split] | 01/31/16 payroll | 12,353.90 | X | | 261,662.12 |

The Natomas Basin Conservancy

2/22/2016 4:10 PM

Register: 1001 · TNBC Checking
 From 01/01/2016 through 01/31/2016
 Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------|-------------------------|------------------|----------------|----------|----------------|----------------|
| 01/31/2016 | Payroll | | 6301 · Salaries [split] | 01/31/16 payroll | 6,330.65 | X | | 255,331.47 |
| 01/31/2016 | Payroll | | 6301 · Salaries [split] | 01/31/16 payroll | 433.50 | X | | 254,897.97 |
| 01/31/2016 | Payroll | | 6301 · Salaries [split] | 01/31/16 payroll | 119.75 | X | | 254,778.22 |
| 01/31/2016 | Payroll | | 6301 · Salaries [split] | 01/31/16 payroll | | X | 121.62 | 254,899.84 |
| 01/31/2016 | Payroll | | 6301 · Salaries [split] | 01/31/16 payroll | | | 25.74 | 254,925.58 |

The Natomas Basin Conservancy

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Register: 1020 · SAFCA NLIP - Checking

From 01/01/2016 through 01/31/2016

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|------------------------|--------------------------|---------------|----------------|----------|----------------|----------------|
| 01/29/2016 | 2091 | ICF Jones & Stokes ... | 2120 · Accounts Payab... | Inv # 0112457 | 975.00 | | | 197,223.02 |