

# February 2017

## Unaudited Financial Statements

# February 2017 Financial Dashboard

## Total Assets

Asset Category	Asset Value
Current Assets	\$33,541,322
Receivables	\$93,985
Fixed Assets	\$33,414,629
<b>Total assets</b>	<b>\$67,049,936</b>

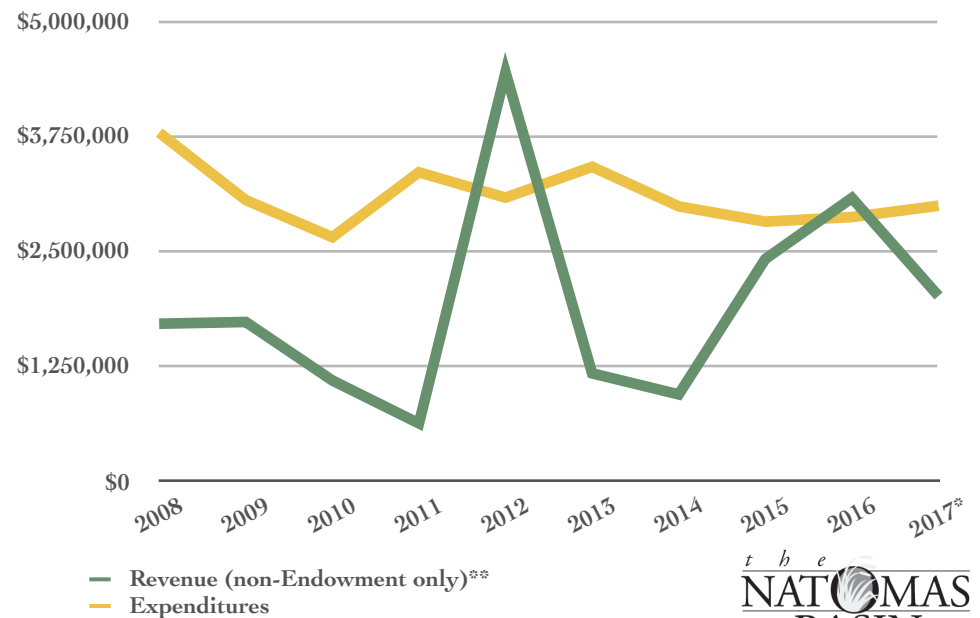
## Total Liabilities & Fund Balances

Category	Value
Liabilities	\$370,947
Fund Balances	\$66,678,989
<b>Total liabilities and fund balances</b>	<b>\$67,049,936</b>

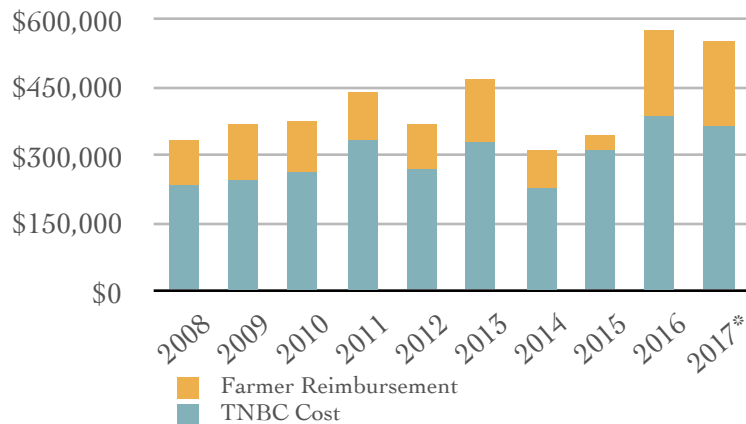
## Total Revenue & Expenses

Category	February	YTD	2017B	2016A
Total Revenue	\$484,274	\$853,768	\$2,997,490	\$5,128,654
Total Expenses	\$135,655	\$251,887	\$3,046,261	\$2,872,638
<b>Change in fund balance</b>	<b>\$348,619</b>	<b>\$601,881</b>	<b>-\$48,771</b>	<b>\$2,256,016</b>

## Revenue vs. Expenditures 2008 - 2017



## Water Costs



\*Budgeted 2017 numbers.

\*\*Revenue does not include Endowment funds or SAFCA funds.

The Natomas Basin Conservancy  
**Statement of Net Assets**  
 Unaudited as of February 28, 2017

	NBHCP Funds					Non-HCP Funds	Total
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP	
<b>ASSETS</b>							
<i>Current Assets</i>							
Cash	367,815	-	-	-	-	207,125	574,940
Investments	4,871,853	1,848,318	3,493,425	18,827,399	3,050,314	875,073	32,966,382
Subtotal Cash	5,239,667	1,848,318	3,493,425	18,827,399	3,050,314	1,082,198	33,541,322
<i>Receivables 1</i>							
Accounts Receivable	7,742	14,014	13,113	-	-	22,129	56,998
Due from Other Funds	30,658	-	-	-	-	-	30,658
Prepaid Items	6,329	-	-	-	-	-	6,329
Subtotal Receivables and Prepays	44,729	14,014	13,113	-	-	22,129	93,985
<i>Fixed Assets</i>							
Land	-	-	32,488,567	-	-	-	32,488,567
Land Improvements - Habitat & Bldgs, Net	81,035	-	811,855	-	-	-	892,890
Machinery & Office Equipment, Net	33,172	-	-	-	-	-	33,172
Subtotal Fixed Assets	114,207	-	33,300,422	-	-	-	33,414,629
<b>Total Cash and Assets</b>	<b>5,398,603</b>	<b>1,862,332</b>	<b>36,806,960</b>	<b>18,827,399</b>	<b>3,050,314</b>	<b>1,104,327</b>	<b>67,049,956</b>
<b>LIABILITIES &amp; FUND BALANCES</b>							
<i>Liabilities 2</i>							
Accounts Payable	66,308	-	-	17,564	2,846	1,859	88,577
Conditional Deposits	1,750	-	-	-	-	-	1,750
Accrued Vacation / Benefits	60,319	-	-	-	-	-	60,319
Deferred Revenue	-	-	-	-	-	189,643	189,643
Due to Other Funds	-	-	-	-	-	30,658	30,658
Subtotal Liabilities	128,377	-	-	17,564	2,846	222,160	370,947
<i>Equity</i>							
Investment in General Fixed Assets	114,207	-	33,300,422	-	-	-	33,414,629
Fund Balances:							
Reserved for Endowment - Permanent	-	-	-	10,024,966	-	-	10,024,966
Reserved for Endowment - Temporary	-	-	-	8,784,869	-	-	8,784,869
Designated 5							
Designated - GGS	204,808	-	-	-	-	-	204,808
Designated - Supplemental-HCP Donations	15,044	-	-	-	-	-	15,044
Designated - Supplemental-HCP Elderberry Mitigation	69,506	-	-	-	-	-	69,506
Designated - Tree/Shrub Mitigation	53,195	-	-	-	-	-	53,195
Designated - Fixed Assets Reserve	1,116,506	-	-	-	-	-	1,116,506
Designated - Supplemental-HCP 5	-	-	2,308,080	-	-	882,167	3,190,247
Undesignated	3,698,961	1,862,332	1,198,458	-	3,047,468	-	9,807,219
Subtotal Fund Balances	5,270,226	1,862,332	36,806,960	18,809,835	3,047,468	882,167	66,678,989
<b>Total Liabilities &amp; Fund Balances</b>	<b>5,398,603</b>	<b>1,862,332</b>	<b>36,806,960</b>	<b>18,827,399</b>	<b>3,050,314</b>	<b>1,104,327</b>	<b>67,049,956</b>

The Natomas Basin Conservancy  
**Statement of Activities**  
Unaudited as of February 28, 2017

	NBHCP Funds					Non-HCP Funds	YTD Total	YTD Budget	% Variance	2017 Budget
	Administration	Restoration & Enhancement	Land Acquisition	Supplemental Endowment	Supplemental Endowment	SAFCA NLIP				
<b>REVENUES</b>										
Mitigation Fees										
City of Sacramento-Cash Portion	-	-	-	-	-	-	-	77,450	-100%	464,702
County of Sutter-Cash Portion	-	-	-	-	-	-	-	-	0%	-
Metro Air Park-Cash Portion	-	-	-	-	-	-	-	129,084	-100%	774,504
Other	-	-	-	-	-	-	-	8,333	-100%	50,000
Rent Revenue	2,772	-	-	-	-	-	2,772	118,187	-98%	709,124
Investment Income-Realized	5,709	2,120	4,307	37,514	6,034	(1,591)	54,094	140,000	-61%	840,000
Investment Income-Unrealized	5,737	2,968	4,636	670,294	108,262	3,835	795,733	-	0%	-
Reimbursements / Donations / Other	1,170	-	-	-	-	-	1,170	26,527	-96%	159,160
<b>Total Revenue</b>	<b>15,588</b>	<b>5,089</b>	<b>8,943</b>	<b>707,808</b>	<b>114,296</b>	<b>2,244</b>	<b>853,768</b>	<b>499,582</b>	<b>-71%</b>	<b>2,997,490</b>
<b>EXPENDITURES - PROGRAM</b>										
Property Tax	-	-	-	-	-	-	-	31,097	100%	186,584
Water District & Drainage	-	-	-	-	-	-	-	76,101	100%	456,607
Property Maintenance	17,493	-	-	-	-	-	17,493	72,000	76%	432,000
Electricity	1,166	-	-	-	-	-	1,166	6,000	81%	36,000
Biological Monitoring	42,041	-	-	-	-	260	42,301	52,553	20%	315,316
Contract Work	29,619	-	-	-	-	-	29,619	97,359	70%	584,155
<b>Sub-total - Program</b>	<b>90,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>90,579</b>	<b>355,110</b>		<b>2,010,662</b>
<b>EXPENDITURES - ADMINISTRATION</b>										
Staff & Staff Expenses	91,915	-	-	-	-	-	91,915	93,605	2%	561,630
Board Expense	-	-	-	-	-	-	-	1,667	100%	10,000
Office Lease	10,820	-	-	-	-	-	10,820	11,212	3%	67,269
Telecommunications/Website	1,789	-	-	-	-	-	1,789	7,417	76%	44,500
Office Supplies	3,840	-	-	-	-	-	3,840	7,000	45%	42,000
Office Equipment	7,776	-	-	-	-	-	7,776	3,333	-133%	20,000
Vehicle Expense	3,140	-	-	-	-	-	3,140	4,200	25%	25,200
Insurance	5,453	-	-	-	-	-	5,453	8,667	37%	52,000
Professional Services	28,476	-	-	-	-	1,729	30,205	18,833	-60%	113,000
Fees and Taxes	5,933	-	-	-	-	437	6,370	16,667	62%	100,000
<b>Sub-total - Administration</b>	<b>159,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,166</b>	<b>161,508</b>	<b>172,600</b>		<b>1,035,599</b>
<b>Total Expenditures</b>	<b>249,461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,426</b>	<b>251,887</b>	<b>507,710</b>	<b>50%</b>	<b>3,046,261</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(254,072)</b>	<b>5,089</b>	<b>8,943</b>	<b>707,808</b>	<b>114,296</b>	<b>(182)</b>	<b>601,882</b>	<b>(8,129)</b>		<b>(48,771)</b>
<b>Fund Balances, beginning of period</b>	<b>5,504,298</b>	<b>1,857,243</b>	<b>36,798,018</b>	<b>18,102,028</b>	<b>2,933,172</b>	<b>882,350</b>	<b>66,077,108</b>			
<b>Fund Balances, end of period</b>	<b>5,270,226</b>	<b>1,862,331</b>	<b>36,806,960</b>	<b>18,809,836</b>	<b>3,047,469</b>	<b>882,167</b>	<b>66,678,990</b>			

## Footnotes to February 28, 2016 Unaudited Financial Statements:

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

<u>Accounts Receivable</u>	
Accounts Receivable	13,256
City of Sacramento - Pool A	1,836
Wells Fargo - Investment Management Account	33,033
Wells Fargo - SAFCA NLIP	8,873
<b>Total</b>	<b>56,998</b>

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 2018 and 80 acres of Bianchi West are planned for managed marsh construction in 2019.

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
<b>Total</b>	<b>1,455,144</b>

**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	882,167
<b>Supplemental Mitigation (Land Acquisition)</b>	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	1,268,160
<b>Total</b>	<b>3,190,247</b>

The Natomas Basin Conservancy  
**NBHCP 2017 Cash Flow Projections**

OPERATING INCOME	Actual Jan	Actual Feb	Budgeted Mar	Budgeted Apr	Budgeted May	Budgeted Jun	Budgeted Jul	Budgeted Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Budgeted Dec	Total	Budget Total
Admin - Mitigation fees	-	-	-	-	-	-	494,380	-	-	-	-	-	494,380	494,380
Admin - Rent revenue	1,480	1,292	1,292	1,292	1,292	1,292	1,292	551,292.00	1,292	200	200	135,000.00	697,216	709,124
Admin - Investment income	2,756	2,953	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	89,042	100,000
Admin - Marketable Securities	3,237	2,500	-	-	-	-	-	-	-	-	-	-	5,737	-
Admin - Other & Misc.	-	1,170	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	76,170	90,000
R&E and Land Acq - Mitigation fees	-	-	-	-	-	-	532,440	-	-	-	-	-	532,440	532,440
R&E and Land Acq - Inv Income	6,917	7,115	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	89,032	90,000
<b>Total</b>	<b>14,390</b>	<b>15,030</b>	<b>24,625</b>	<b>24,625</b>	<b>24,625</b>	<b>24,625</b>	<b>1,051,445</b>	<b>574,625</b>	<b>24,625</b>	<b>23,533</b>	<b>23,533</b>	<b>158,333</b>	<b>1,984,017</b>	<b>2,015,944</b>

**USES OF CASH**

Administration	77,389	81,932	83,278	69,111	94,173	92,922	61,039	70,005	69,576	24,995	85,766	86,222	896,409	1,035,598
Program	36,566	53,723	234,832	175,436	74,519	155,555	64,468	136,413	60,306	181,947	149,416	266,814	1,589,995	1,935,662
SSMP's	-	-	-	-	37,654	-	-	-	-	-	-	-	37,654	25,000
R&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>113,955</b>	<b>135,655</b>	<b>318,111</b>	<b>244,548</b>	<b>206,346</b>	<b>248,477</b>	<b>125,507</b>	<b>206,418</b>	<b>129,882</b>	<b>206,942</b>	<b>235,182</b>	<b>353,035</b>	<b>2,524,058</b>	<b>2,996,260</b>
Excess (deficiency) of revenue over	(99,565)	(120,625)	(293,485)	(219,922)	(181,721)	(223,851)	925,938	368,207	(105,256)	(183,409)	(211,648)	(194,702)	(540,041)	(980,316)

**Budget-to-actual cash balances**

Beginning cash balance (Operating)	10,839,827	10,740,262	10,619,636	10,326,151	10,106,229	9,924,508	9,700,657	10,626,595	10,994,802	10,889,546	10,706,137	10,494,488		
Ending cash balance (Operating)	10,740,262	10,619,636	10,326,151	10,106,229	9,924,508	9,700,657	10,626,595	10,994,802	10,889,546	10,706,137	10,494,488	10,299,786		

RESTRICTED INCOME *	Actual Jan	Actual Feb	Budgeted Mar	Budgeted Apr	Budgeted May	Budgeted Jun	Budgeted Jul	Budgeted Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Budgeted Dec	Total	Budget Total
Endowment - Mitigation Fees	-	-	-	-	-	-	277,880	-	-	-	-	-	277,880	277,880
Endowment - Investment Income	21,302	22,346	33,187	200,087	181,796	22,788	577,343	58,697	114,180	(227,840)	239,896	164,879	1,408,662	630,000
Endowment - Marketable Securities	331,559	446,897	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>352,861</b>	<b>469,244</b>	<b>33,187</b>	<b>200,087</b>	<b>181,796</b>	<b>22,788</b>	<b>855,223</b>	<b>58,697</b>	<b>114,180</b>	<b>(227,840)</b>	<b>239,896</b>	<b>164,879</b>	<b>1,686,542</b>	<b>907,880</b>

**Budget-to-actual cash balances**

Beginning cash balance (Restricted)	21,055,609	21,408,470	21,877,713	21,910,901	22,110,988	22,292,784	22,315,572	23,170,796	23,229,493	23,343,673	23,115,833	23,355,729		
Ending cash balance (Restricted)	21,408,470	21,877,713	21,910,901	22,110,988	22,292,784	22,315,572	23,170,796	23,229,493	23,343,673	23,115,833	23,355,729	23,520,608		

Restoration & Enhancement	Acres	Total
Est. funds necessary to balance 25/25/50 - at \$8,750/acre		
Acres planned but not yet constructed	190	\$ 1,662,500

2017 mitigation			
	Acres	Full fee	Non-Acq fee
City of Sac.	15.00	474,000.00	-
Metro Air Park	25.00	790,000.00	-
	-	-	-
	<b>40</b>	<b>1,264,000</b>	<b>-</b>
			<b>1,264,000</b>

Big events & issues-revenue
1. NBHCP fees received between May-Sep
2. Farm rent is received in August with the second cash rent payment due in December
Big events & issues-expense

Surprise potential
1. Legal expense

These Cash Flow Projections include only NBHCP funds (excludes SAFCA NLIP project funds).  
 \* Restricted income includes the Endowment Fund and the Supplemental Endowment Fund.

# The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 01/01/2017 through 01/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2017			-split-	Deposit		X	1,250.00	539,238.22
01/03/2017	9868	Blue Shield	2100.1 · A/P - Admin	Inv # 1634900...	4,354.42	X		534,883.80
01/04/2017	9869	T. Rowe Price - Ven...	2100.1 · A/P - Admin	Acct # xxxxxx	225.94	X		534,657.86
01/04/2017	9870	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	146.25	X		534,511.61
01/04/2017	9871	T. Rowe Price - Ven...	2100.1 · A/P - Admin	Acct # xxxxxx	1,946.92	X		532,564.69
01/04/2017	9872	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	958.75	X		531,605.94
01/04/2017	9873	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	552.56	X		531,053.38
01/04/2017	9874	U.S. Bank	2100.1 · A/P - Admin	Acct # xxxxxx	417.99	X		530,635.39
01/04/2017	9875	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	356.72	X		530,278.67
01/04/2017	9876	Optum Bank	2100.1 · A/P - Admin	Jan 17 - HSA ...	1,500.00	X		528,778.67
01/05/2017	9878	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxxx	3,115.69	X		525,662.98
01/05/2017	9879	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxxx	1,589.55	X		524,073.43
01/12/2017	9881	ARC	2100.1 · A/P - Admin	Inv # 1598760	181.30	X		523,892.13
01/12/2017	9882	Baker Williams Engi...	2100.1 · A/P - Admin		4,057.50	X		519,834.63
01/12/2017	9883	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxxxx	315.90	X		519,518.73
01/12/2017	9884	cSpot Interworks, Inc.	2100.1 · A/P - Admin	Inv # 35175	45.40	X		519,473.33
01/12/2017	9885	Economic & Plannin...	2100.1 · A/P - Admin		9,612.50	X		509,860.83
01/12/2017	9886	Federal Express	2100.1 · A/P - Admin	Inv # 2555-337...	43.50	X		509,817.33
01/12/2017	9887	KellyRays All Care ...	2100.1 · A/P - Admin	VOID: Inv # 1		X		509,817.33
01/12/2017	9888	Konica Minolta	2100.1 · A/P - Admin	Inv # 243356215	143.56	X		509,673.77
01/12/2017	9889	Marketing by Design	2100.1 · A/P - Admin		1,157.70	X		508,516.07
01/12/2017	9890	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 3157102	118.00	X		508,398.07
01/12/2017	9891	New Economics & A...	2100.1 · A/P - Admin	Inv # 13.01.26	55.00	X		508,343.07
01/12/2017	9892	PG&E	2100.1 · A/P - Admin		263.50	X		508,079.57
01/12/2017	9893	Sacramento County ...	2100.1 · A/P - Admin	Acct # xxxxxxxx	147.02	X		507,932.55
01/12/2017	9894	Sacramento Tree Fou...	2100.1 · A/P - Admin	FY17	15,000.00	X		492,932.55
01/12/2017	9895	Sills Ag Consulting, ...	2100.1 · A/P - Admin	Inv # 568	5,200.00	X		487,732.55
01/12/2017	9896	Simplot Grower Solu...	2100.1 · A/P - Admin	Inv # 778039512	3,412.97	X		484,319.58
01/12/2017	9897	SMUD	2100.1 · A/P - Admin		139.88	X		484,179.70
01/12/2017	9898	Sopwith Farms	2100.1 · A/P - Admin		19,705.26	X		464,474.44
01/12/2017	9899	South Natomas Trans...	2100.1 · A/P - Admin	Inv # 1238	450.00	X		464,024.44
01/12/2017	9900	Unum	2100.1 · A/P - Admin	Billing # 01447...	416.49	X		463,607.95
01/13/2017		Paychex	6306 · Payroll Fees	01/15/17 payro...	209.50	X		463,398.45
01/13/2017	9901	Lor, Jeremy	6422 · Mileage Expense	Jan 17 - Expen...	325.82	X		463,072.63
01/15/2017	Payroll		6301 · Salaries [split]	01/15/17 payroll	12,679.96	X		450,392.67
01/15/2017	Payroll		6301 · Salaries [split]	01/15/17 payroll	6,852.51	X		443,540.16
01/23/2017			-split-	Deposit		X	28,782.32	472,322.48
01/25/2017	9902	AT&T Mobility	2100.1 · A/P - Admin	Inv # 2872579...	71.97	X		472,250.51
01/25/2017	9903	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 22595	1,575.00	X		470,675.51
01/25/2017	9904	Best Best & Krieger	2100.1 · A/P - Admin	Inv # 788131	6,205.76	X		464,469.75

## The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 01/01/2017 through 01/31/2017

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
01/25/2017	9905	Blue Shield	2100.1 · A/P - Admin	Inv # 1701600...	4,354.42	X		460,115.33
01/25/2017	9906	Brookman Protection...	2100.1 · A/P - Admin	Inv # 14-006	1,280.00	X		458,835.33
01/25/2017	9907	City of Sacramento V	2100.1 · A/P - Admin	Inv # YCTYM...	105.00	X		458,730.33
01/25/2017	9908	ICF Jones & Stokes ...	2100.1 · A/P - Admin		11,282.12	X		447,448.21
01/25/2017	9909	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 3165713	100.00	X		447,348.21
01/25/2017	9910	National Notary Asso...	2100.1 · A/P - Admin	Mem # 160225...	33.00	X		447,315.21
01/25/2017	9911	Natomas Mutual Wat...	2100.1 · A/P - Admin		184,560.28	X		262,754.93
01/25/2017	9912	Optum Bank	2100.1 · A/P - Admin	Inv # 957630	11.25	X		262,743.68
01/25/2017	9913	Reclamation District ...	2100.1 · A/P - Admin	4Q16 Security	4,500.00	X		258,243.68
01/25/2017	9914	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxx	983.15	X		257,260.53
01/25/2017	9915	Westervelt Ecologica...	2100.1 · A/P - Admin		30,965.35	X		226,295.18
01/25/2017	9916	Burns, Kimberli S.	-split-	Jan 17 - Expen...	100.53	X		226,194.65
01/30/2017			-split-	Deposit		X	21,395.29	247,589.94
01/30/2017		Intuit	6383 · Office Supplies	Office supplies	233.80	X		247,356.14
01/30/2017	9917	Roberts, John R.	-split-	Jan 17 - Expen...	202.13	X		247,154.01
01/30/2017	9918	Skupic, Jennifer	-split-	Jan 17 - Expen...	131.48	X		247,022.53
01/30/2017	9919	Huezo, Valentina V	-split-	Jan 17 - Expen...	61.64	X		246,960.89
01/30/2017	9920	Lor, Jeremy	6422 · Mileage Expense	Jan 17 - Expen...	413.56	X		246,547.33
01/30/2017	9921	Butte Sand & Gravel	2100.1 · A/P - Admin	Inv # 0036937	554.21	X		245,993.12
01/30/2017	9922	Hines VAF II Sacra...	2100.1 · A/P - Admin	Feb 17 - Rent	5,410.10	X		240,583.02
01/30/2017	9923	Marketing by Design	2100.1 · A/P - Admin		4,025.00	X		236,558.02
01/31/2017		Paychex	6306 · Payroll Fees	01/31/17 payro...	71.00	X		236,487.02
01/31/2017	Payroll		6301 · Salaries [split]	01/31/17 payroll	11,181.24	X		225,305.78
01/31/2017	Payroll		6301 · Salaries [split]	01/31/17 payroll	5,964.59	X		219,341.19



# The Natomas Basin Conservancy

Register: 1020 · SAFCA NLIP - Checking

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
01/25/2017	2111	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 0119795	325.00	X		207,914.96
01/25/2017	2112	Westervelt Ecologica...	2120 · Accounts Payab...	Inv # 17-1001e1	660.00	X		207,254.96

## The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2017			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	319,341.19
02/02/2017			1499 · Undeposited Fu...	Deposit		X	5,633.54	324,974.73
02/03/2017			-split-	Deposit		X	129,742.86	454,717.59
02/08/2017	9924	Lor, Jeremy	6143 · Equip/Equip Re...	Feb 17 - Expen...	140.00	X		454,577.59
02/08/2017	9925	T. Rowe Price - Ven...	2100.1 · A/P - Admin	Acct # xxxxxx	1,946.93	X		452,630.66
02/08/2017	9926	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	958.75	X		451,671.91
02/08/2017	9927	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	715.72	X		450,956.19
02/08/2017	9928	U.S. Bank	2100.1 · A/P - Admin	Acct # xxxxxx	476.35	X		450,479.84
02/08/2017	9929	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	364.98	X		450,114.86
02/08/2017	9930	Hines VAF II Sacra...	2100.1 · A/P - Admin		195.00	X		449,919.86
02/08/2017	9931	Konica Minolta	2100.1 · A/P - Admin	Inv # 243840189	119.64	X		449,800.22
02/08/2017	9932	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2014565	250.00	X		449,550.22
02/08/2017	9933	Optum Bank	2100.1 · A/P - Admin	Feb 17 - HSA ...	1,500.00	X		448,050.22
02/08/2017	9934	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 316059	600.00	X		447,450.22
02/10/2017			-split-	Deposit		X	18,595.92	466,046.14
02/10/2017	9935	RAB Construction S...	2100.1 · A/P - Admin	Inv # 998	15,930.00	X		450,116.14
02/10/2017	9936	BoardSource	2100.1 · A/P - Admin	2017 Members...	129.00	X		449,987.14
02/10/2017	9937	PG&E	2100.1 · A/P - Admin		226.66	X		449,760.48
02/10/2017	9938	SMUD	2100.1 · A/P - Admin		564.71	X		449,195.77
02/10/2017	9939	Unum	2100.1 · A/P - Admin	Billing # 01447...	416.49	X		448,779.28
02/15/2017		Paychex	6306 · Payroll Fees	02/15/17 payro...	71.00	X		448,708.28
02/15/2017	Payroll		6301 · Salaries [split]	02/15/17 payroll	11,736.86	X		436,971.42
02/15/2017	Payroll		6301 · Salaries [split]	02/15/17 payroll	6,233.62	X		430,737.80
02/21/2017	9940	Huezo, Valentina V	-split-	Feb 17 - Expen...	41.11	X		430,696.69
02/21/2017	9941	Lor, Jeremy	6422 · Mileage Expense	Feb 17 - Expen...	334.91	X		430,361.78
02/21/2017	9942	AT&T Mobility	2100.1 · A/P - Admin	Inv # 2872579...	71.97	X		430,289.81
02/21/2017	9943	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 22696	150.00	X		430,139.81
02/21/2017	9944	Blue Shield	2100.1 · A/P - Admin	Inv # 1704400...	4,354.42	X		425,785.39
02/21/2017	9945	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxx	315.90	X		425,469.49
02/21/2017	9946	ICF Jones & Stokes ...	2100.1 · A/P - Admin		21,883.38	X		403,586.11
02/21/2017	9947	Natomas Mutual Wat...	2100.1 · A/P - Admin		3,743.92	X		399,842.19
02/21/2017	9948	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 162078-4	2,997.50	X		396,844.69
02/23/2017			4400 · Reimbursement...	Deposit		X	100.00	396,944.69
02/23/2017	9949	Sacramento County ...	2100.1 · A/P - Admin	Acct # xxxxxx	188.48	X		396,756.21
02/24/2017	9950	Burns, Kimberli S.	-split-	Feb 17 - Expen...	275.98	X		396,480.23
02/27/2017	9951	Wells Fargo	2100.1 · A/P - Admin		5,189.74	X		391,290.49
02/28/2017			-split-	Deposit		X	1,290.00	392,580.49
02/28/2017		Paychex	6306 · Payroll Fees	02/28/17 payro...	71.00	X		392,509.49
02/28/2017	9952	Lor, Jeremy	6422 · Mileage Expense	Feb 17 - Expen...	315.12	X		392,194.37
02/28/2017	9953	Huezo, Valentina V	-split-	Feb 17 - Expen...	79.85	X		392,114.52

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02/28/2017	9954	Roberts, John R.	6402 · Cellular Phones	Feb 17 - Expen...	148.06	X		391,966.46
02/28/2017	9955	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Mar 17 - Rent	5,410.10	X		386,556.36
02/28/2017	9956	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxx	2,056.76	X		384,499.60
02/28/2017	Payroll		6301 · Salaries [split]	02/28/17 payroll	11,243.81	X		373,255.79
02/28/2017	Payroll		6301 · Salaries [split]	02/28/17 payroll	5,945.11	X		367,310.68

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02/21/2017	2114	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 0120320	130.00	X		207,124.96