the NATOMAS BASIN conservancy

June 2019
Unaudited Financial Statements

The Natomas Basin Conservancy 2150 River Plaza Dr., Suite 460 Sacramento, CA 95833 **T** 916.649.3331 **F** 916.649.3322

June 2019 Financial Dashboard

Total Assets

Asset Category	Asset Value
Current Assets	$36,756,180
Receivables	$176,944
Fixed Assets	$33,055,719
Total assets	**$69,988,843**

Total Liabilities & Fund Balances

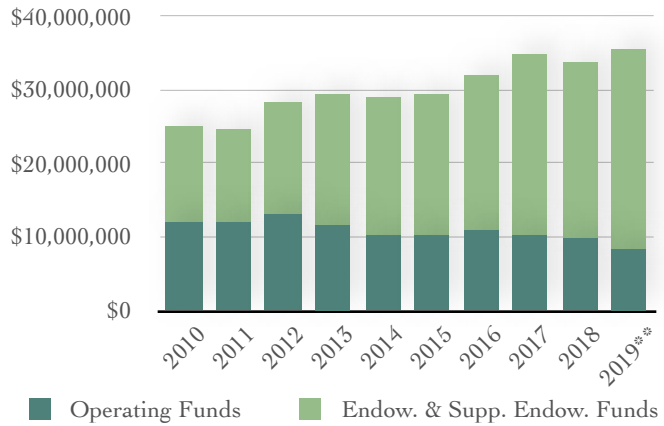
Category	Value
Liabilities	$732,298
Fund Balances	$69,256,545
Total liabilities and fund balances	**$69,988,843**

Total Revenue & Expenses

Category	June	YTD	2019B	2018A
Total Revenue	$1,144,581	$3,382,521	$3,614,758	$1,386,696
Total Expenses	$183,419	$1,422,038	$3,395,412	$3,184,015
Change in fund balance	**$961,162**	**$1,960,483**	**$219,346**	**-$1,797,319**

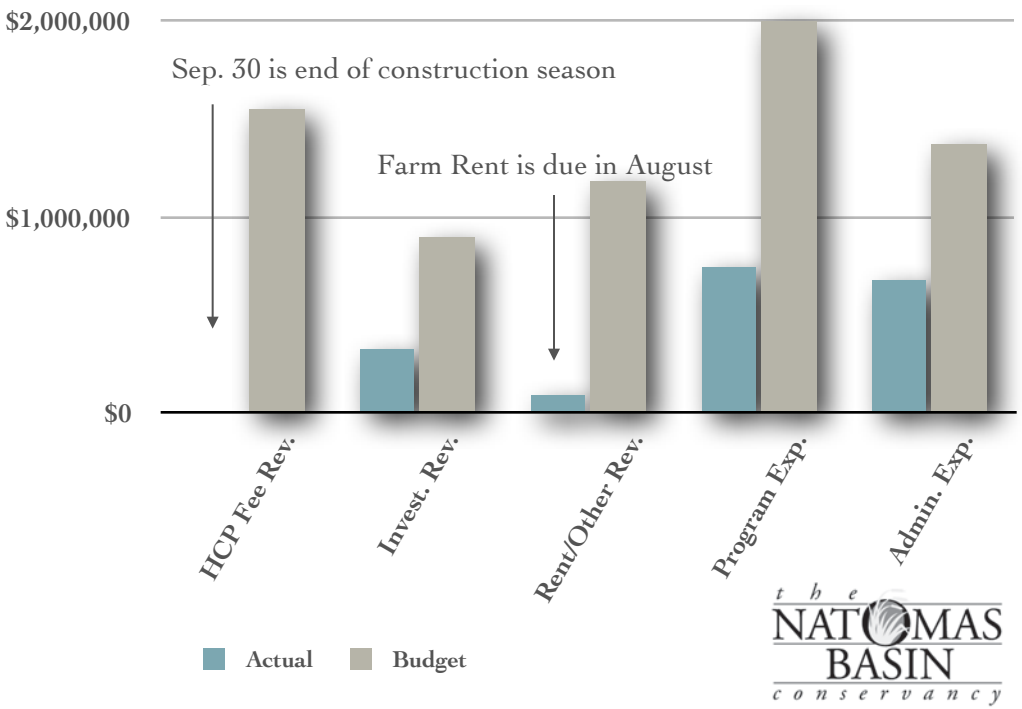
Conservancy Total Cash & Investments

Operating Funds vs. Endowment Funds*



* Excluding SAFCA Funds.
** 2019 YTD figures.

Mid-Year Budget Review



the NATOMAS BASIN conservancy

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - June 30, 2019

	NBHCP Funds					Non-HCP Funds	
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP	Total
ASSETS							
Current Assets:							
Cash	8,249	-	-	-	-	244,185	252,434
Investments	2,010,417	2,071,140	4,419,006	23,363,279	3,725,864	914,038	36,503,745
Subtotal Cash	**2,018,666**	**2,071,140**	**4,419,006**	**23,363,279**	**3,725,864**	**1,158,223**	**36,756,180**
Receivables:							
Accounts Receivable [1]	15,158	3,116	3,635	-	-	34,441	56,350
Due from other funds	78,643	-	-	-	-	-	78,643
Prepaid Items	41,952	-	-	-	-	-	41,952
Subtotal Receivables	**135,752**	**3,116**	**3,635**	**-**	**-**	**34,441**	**176,944**
Fixed Assets:							
Land	-	-	32,488,297	-	-	-	32,488,297
Land Improvements - Habitat & Bldgs, Net	74,332	-	460,711	-	-	-	535,043
Office Equipment & Machinery, Net	32,378	-	-	-	-	-	32,378
Subtotal Fixed Assets	**106,710**	**-**	**32,949,008**	**-**	**-**	**-**	**33,055,719**
Total Cash and Assets	**2,261,129**	**2,074,256**	**37,371,649**	**23,363,279**	**3,725,864**	**1,192,665**	**69,988,842**
LIABILITIES & FUND BALANCES							
Liabilities [2]							
Accounts Payable	204,922	-	-	21,057	3,358	24,561	253,898
Conditional Deposits	250	-	-	-	-	-	250
Accrued Vacation / Benefits	66,044	-	-	-	-	-	66,044
Deferred Revenue	-	-	-	-	-	333,463	333,463
Due to other funds	-	-	-	-	-	78,643	78,643
Subtotal Liabilities	**271,216**	**-**	**-**	**21,057**	**3,358**	**436,666**	**732,298**
Equity:							
Investment in General Fixed Assets	106,710	-	32,949,008	-	-	-	33,055,719
Fund Balances:	-	-	-	-	-	-	-
Reserved for Endowment - Permanent	-	-	-	10,642,714	-	-	10,642,714
Reserved for Endowment - Temporary	-	-	-	12,699,508	-	-	12,699,508
Designated [3]	1,448,246	-	2,308,080	-	-	755,998	4,512,325
Undesignated	434,956	2,074,256	2,114,561	-	3,722,506	-	8,346,279
Subtotal Fund Balances	**1,989,913**	**2,074,256**	**37,371,649**	**23,342,222**	**3,722,506**	**755,998**	**69,256,544**
Total Liabilities & Fund Balances	**2,261,129**	**2,074,256**	**37,371,649**	**23,363,279**	**3,725,864**	**1,192,665**	**69,988,842**

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - June 30, 2019

	NBHCP Funds					Non-HCP Funds				
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP	YTD Total	YTD Budget	% Variance	2018 Budget
REVENUES										
Mitigation Fees										
City of Sacramento	5,564	627	5,736	3,342	233	-	15,502	97,412	-84%	194,823
County of Sutter	-	-	-	-	-	-	-	-	0%	-
Metro Air Park	-	-	-	-	-	-	-	649,411	-100%	1,298,821
Other	-	-	-	-	-	-	-	25,000	-100%	50,000
Rent Revenue	7,995	-	-	-	-	-	7,995	330,625	-98%	661,250
Investment Income - Realized	20,548	6,913	44,934	208,939	33,263	4,114	318,711	445,000	-28%	890,000
Investment Income - Unrealized	28,626	21,727	38,805	2,465,589	394,600	11,117	2,960,464	-	0%	-
Other / Reimbursement	79,851	-	-	-	-	-	79,851	259,932	-69%	519,864
Total Revenue	**142,584**	**29,267**	**89,475**	**2,677,870**	**428,096**	**15,231**	**3,382,523**	**1,807,380**	**87%**	**3,614,758**
EXPENDITURES - PROGRAM										
Property Tax	98,755	-	-	-	-	-	98,755	100,236	1%	200,472
Water District & Drainage	193,445	-	-	-	-	-	193,445	232,483	17%	464,966
Property Maintenance	73,901	-	-	-	-	-	73,901	188,790	61%	377,580
Electricity	18,015	-	-	-	-	-	18,015	16,000	-13%	32,000
Biological Monitoring	164,914	-	-	-	-	-	164,914	166,473	1%	332,946
Land Management	144,135	-	-	-	-	-	144,135	154,000	6%	308,000
Contract Work	48,455	-	-	-	-	-	48,455	156,107	69%	312,213
Subtotal Program	**741,620**	**-**	**-**	**-**	**-**	**-**	**741,620**	**1,014,089**		**2,028,177**
EXPENDITURES - ADMINISTRATION										
Staff & Staff Expenses	297,905	-	-	-	-	24,795	322,700	300,550	-7%	601,100
Board Expense	3,400	-	-	-	-	-	3,400	3,750	9%	7,500
Office Lease	36,320	-	-	-	-	-	36,320	36,050	-1%	72,100
Telecommunications	9,441	-	-	-	-	-	9,441	15,000	37%	30,000
Office Supplies	17,862	-	-	-	-	-	17,862	21,000	15%	42,000
Office Equipment	13,946	-	-	-	-	-	13,946	12,500	-12%	25,000
Vehicle Expense	9,969	-	-	-	-	-	9,969	12,600	21%	25,200
Insurance	26,055	-	-	-	-	-	26,055	29,355	11%	58,710
Accounting	34,407	-	-	-	-	-	34,407	21,000	-64%	42,000
Legal	37,445	-	-	-	-	-	37,445	62,500	40%	125,000
Fees and Taxes	16,218	-	-	21,057	3,358	1,357	41,990	65,278	36%	130,556
SAFCA expenses	-	-	-	-	-	126,882	126,882	104,035	-22%	208,069
Subtotal Program	**502,968**	**-**	**-**	**21,057**	**3,358**	**153,034**	**680,417**	**683,618**		**1,367,235**
Total Expenditures	**1,244,588**	**-**	**-**	**21,057**	**3,358**	**153,034**	**1,422,037**	**1,697,707**	**23%**	**3,395,412**
Excess (deficiency) of revenues over (under) expenditures	**(1,102,004)**	**29,267**	**89,475**	**2,656,813**	**424,738**	**(137,803)**	**1,960,486**	**109,673**		**219,346**
Fund Balances, beginning of period	**3,091,918**	**2,044,989**	**37,282,175**	**20,685,410**	**3,297,768**	**893,802**	**67,296,062**			
Fund Balances, end of period	**1,989,914**	**2,074,256**	**37,371,650**	**23,342,223**	**3,722,506**	**755,999**	**69,256,548**			

Footnotes to June 30, 2019 Unaudited Financial Statements:

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

Accounts Receivable	
Accounts Receivable	31,241
City of Sacramento - Pool A	10,140
Wells Fargo - Investment Management Account	11,769
Wells Fargo - SAFCA NLIP	3,200
Total	**56,350**

2 – **Liabilities** – As the managed marsh construction component follows and lags acquisition, approximately 3.8% 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 162 acres. At an average cost of $9,000 per acre of managed marsh construction costs, this results in an on-going managed marsh R&E obligation of approximately $1,461,224.

UPDATE: Approximately 90 acres of Frazer South and 90 acres of Bianchi West are planned for managed marsh construction in 2021.

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:

Designated - NBHCP Funds	
GGS	194,809
Supplemental-HCP Donations	14,231
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,116,506
Total	**1,448,247**

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:

Designated - Non-HCP Funds	
SAFCA NLIP	755,998
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	1,268,160
Total	**3,064,078**

The Natomas Basin Conservancy

NBHCP 2018 Cash Flow Projections

OPERATING INCOME	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Budgeted Jul	Budgeted Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Budgeted Dec	Total	*Budget Total*
Admin - Mitigation fees	-	-	-	-	-	5,564	-	611,952	-	-	-	-	617,516	611,952
Admin - Rent revenue	(220)	530	-	3,190	4,235	260	54,167	54,167	54,167	54,167	54,167	54,167	332,995	650,000
Admin - Investment income	2,004	4,729	3,375	12,359	4,645	(6,564)	2,500	2,500	2,500	2,500	2,500	2,500	35,548	30,000
Admin - Marketable Securities	7,174	500	5,312	3,385	438	11,816	-	-	-	-	-	-	28,626	-
Admin - Other & Misc.	-	9	678	78,642	5	517	17,048	17,048	17,048	17,048	17,048	17,048	182,140	204,578
R&E and Land Acq - Mitigation fees	-	-	-	-	-	6,363	-	162,306	-	-	-	-	168,669	162,306
R&E and Land Acq - Inv Income	23,178	14,729	23,418	4,208	24,046	22,799	5,000	5,000	5,000	5,000	5,000	5,000	142,378	60,000
Total	32,136	20,497	32,783	101,783	33,370	40,754	78,715	852,973	78,715	78,715	78,715	78,715	1,507,871	1,718,836
USES OF CASH														
Administration	76,703	98,061	115,086	81,664	80,491	75,379	86,354	86,354	86,354	86,354	86,354	86,354	1,045,509	1,036,249
Program	47,503	75,557	223,601	218,245	74,733	101,981	169,015	169,015	169,015	169,015	169,015	169,015	1,755,708	2,028,177
SSMP's	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000	25,000
R&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	124,207	173,618	338,688	299,908	155,224	177,360	255,369	280,369	255,369	255,369	255,369	255,369	2,826,217	3,089,426
Excess (deficiency) of revenue over	(92,071)	(153,120)	(305,904)	(198,125)	(121,853)	(136,606)	(176,654)	572,604	(176,654)	(176,654)	(176,654)	(176,654)	(1,318,346)	(1,370,590)
Budget-to-actual cash balances														
Beginning cash balance (Operating)	9,470,527	9,378,456	9,225,335	8,919,431	8,721,306	8,599,453	8,462,847	8,286,193	8,858,797	8,682,143	8,505,489	8,328,835		
Ending cash balance (Operating)	9,378,456	9,225,335	8,919,431	8,721,306	8,599,453	8,462,847	8,286,193	8,858,797	8,682,143	8,505,489	8,328,835	8,152,181		

RESTRICTED INCOME *	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Budgeted Jul	Budgeted Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Actual Dec	Total	*Budget Total*
Endowment - Mitigation Fees	-	-	-	-	-	3,575	-	344,034	-	-	-	-	347,609	344,034
Endowment - Investment Income	30,466	28,848	57,195	31,581	35,137	58,975	65,000	65,000	65,000	65,000	65,000	65,000	632,202	780,000
Endowment - Marketable Securities	1,321,530	448,807	277,899	602,888	(829,144)	1,038,208	-	-	-	-	-	-	2,860,189	-
Endowment - Investment Mgmt Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	97,916
Total	1,351,997	477,655	335,094	634,469	(794,008)	1,100,758	65,000	409,034	65,000	65,000	65,000	65,000	3,840,000	1,026,118
Budget-to-actual cash balances														
Beginning cash balance (Restricted)	24,005,983	25,357,980	25,835,635	26,170,729	26,805,198	26,011,191	27,111,949	27,176,949	27,585,983	27,650,983	27,715,983	27,780,983		
Ending cash balance (Restricted)	25,357,980	25,835,635	26,170,729	26,805,198	26,011,191	27,111,949	27,176,949	27,585,983	27,650,983	27,715,983	27,780,983	27,845,983		

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

2019 mitigation	Acres	Full fee	Non-Acq fee	Total ($)
City of Sac.	6.00	194,652	-	194,652
MAP	40.00	873,640	-	873,640
	-	-	-	-
	46	**1,068,292**	**-**	**1,068,292**

Big events & issues-revenue

1. NBHCP fees received between May-Sep
2. Farm rent is received in August.

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 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2019	11198	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxx	2,128.48	X		36,758.67
05/01/2019	11199	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxx	1,276.16	X		35,482.51
05/01/2019	11200	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	637.00	X		34,845.51
05/01/2019	11201	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	396.75	X		34,448.76
05/01/2019	11202	U.S. Bank	2100.1 · A/P - Admin	Acct # xxxxxx	673.26	X		33,775.50
05/01/2019	11203	Optum Bank	2100.1 · A/P - Admin	May 19 - HSA ...	870.00	X		32,905.50
05/01/2019	11204	Huezo, Valentina V	6301 · Salaries	Final paycheck ...	765.60	X		32,139.90
05/01/2019	11205	Huezo, Valentina V	6301 · Salaries	Separation and ...	875.45	X		31,264.45
05/01/2019			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	131,264.45
05/02/2019			4154 · Rent - Barns, pa...	Deposit		X	230.00	131,494.45
05/02/2019	11206	Best Best & Krieger	2100.1 · A/P - Admin		6,907.16	X		124,587.29
05/02/2019	11207	L/P Insurance Servic...	2100.1 · A/P - Admin		51,099.77	X		73,487.52
05/03/2019	11208	Roberts, John R.	-split-	May 19 - Expe...	803.10	X		72,684.42
05/06/2019		Wells Fargo	-split-	Acct # xxxxxxx	125.00	X		72,559.42
05/13/2019			-split-	Deposit		X	4,230.00	76,789.42
05/15/2019		Paychex	6306 · Payroll Fees	05/15/19 payro...	86.95	X		76,702.47
05/15/2019	11209	Lor, Jeremy	6422 · Mileage Expense	May 19 - Expe...	407.74	X		76,294.73
05/15/2019	Payroll		6301 · Salaries [split]	05/15/19 payro...	11,597.38	X		64,697.35
05/15/2019	Payroll		6301 · Salaries [split]	05/15/19 payro...	6,355.96	X		58,341.39
05/20/2019	11210	Skupic, Jennifer	6402 · Cellular Phones	May 19 - Expe...	108.74	X		58,232.65
05/20/2019	11211	Greg Heywood DC	4152 · Rent - Upland f...	Rent - Rio Ram...	225.00	X		58,007.65
05/20/2019	11212	Able Smart Key & L...	2100.1 · A/P - Admin	Inv # NBC190...	836.38	X		57,171.27
05/20/2019	11213	AT&T Mobility	2100.1 · A/P - Admin	Acct # xxxxxxx	78.55	X		57,092.72
05/20/2019	11214	Consolidated Comm...	2100.1 · A/P - Admin	Inv # 916-649-...	330.16	X		56,762.56
05/20/2019	11215	Economic & Plannin...	2100.1 · A/P - Admin	Inv #182117-6	346.25	X		56,416.31
05/20/2019	11216	Konica Minolta	2100.1 · A/P - Admin	Inv # 258502102	183.99	X		56,232.32
05/20/2019	11217	Michael J. Arnold an...	2100.1 · A/P - Admin	Inv #13420	4,000.00	X		52,232.32
05/20/2019	11218	OfficeTeam	2100.1 · A/P - Admin		1,706.73	X		50,525.59
05/20/2019	11219	PG&E	2100.1 · A/P - Admin		4,350.77	X		46,174.82
05/20/2019	11220	SMUD	2100.1 · A/P - Admin		1,036.05	X		45,138.77
05/23/2019	11221	Blue Shield	2100.1 · A/P - Admin	Inv # 1913400...	338.31	X		44,800.46
05/23/2019	11222	Federal Express	2100.1 · A/P - Admin	Inv # 6-555-12...	25.86	X		44,774.60
05/23/2019	11223	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-01960	734.91	X		44,039.69
05/23/2019	11224	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2014992	625.00	X		43,414.69
05/23/2019	11225	OfficeTeam	2100.1 · A/P - Admin	Inv # 53466534	636.41	X		42,778.28
05/23/2019	11226	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Jun 19 - Rent	6,118.45	X		36,659.83
05/23/2019	11227	Unum	2100.1 · A/P - Admin	Billing # 01447...	457.47	X		36,202.36
05/29/2019	11228	Burns, Kimberli S.	-split-	May 19 - Expe...	155.50	X		36,046.86
05/31/2019		Amazon.Smile.com	4350 · Donations	Deposit		X	5.00	36,051.86
05/31/2019		Paychex	6306 · Payroll Fees	05/31/19 payro...	142.60	X		35,909.26

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2019		Paychex	6302 · Taxes	Adjustment	0.72	X		35,908.54
05/31/2019	11229	Lor, Jeremy	6422 · Mileage Expense	May 19 - Expe...	454.72	X		35,453.82
05/31/2019	11230	Roberts, John R.	-split-	Jun 19 - Expen...	905.87	X		34,547.95
05/31/2019	Payroll		6301 · Salaries [split]	05/31/19 payroll	12,792.86	X		21,755.09
05/31/2019	Payroll		6301 · Salaries [split]	05/31/19 payroll	6,372.48	X		15,382.61

The Natomas Basin Conservancy

Register: 1020 · SAFCA NLIP - Checking

From 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2019	2203	OfficeTeam	2120 · Accounts Payab...	Inv # 53347594	1,349.95	X		259,495.20
05/20/2019	2204	OfficeTeam	2120 · Accounts Payab...		1,176.39	X		258,318.81
05/20/2019	2205	SMUD	2120 · Accounts Payab...		1,161.32	X		257,157.49
05/23/2019	2206	OfficeTeam	2120 · Accounts Payab...	Inv # 53466534	231.42	X		256,926.07

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2019			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	115,382.61
06/03/2019	11231	ASAE	2100.1 · A/P - Admin	Inv # 2319366	595.00	X		114,787.61
06/03/2019	11232	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 0138412	22,514.82	X		92,272.79
06/03/2019	11233	Reyna Hernandez	2100.1 · A/P - Admin	Inv # 325	100.00	X		92,172.79
06/03/2019	11234	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9198355...	64.20	X		92,108.59
06/03/2019	11235	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxx	260.98	X		91,847.61
06/03/2019	11236	Sacramento River Set...	2100.1 · A/P - Admin	2019 Members...	1,000.00	X		90,847.61
06/03/2019	11237	OfficeTeam	2100.1 · A/P - Admin	Inv # 53458034	2,750.00	X		88,097.61
06/03/2019	11238	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxxx	269.22	X		87,828.39
06/03/2019	11239	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxxx	2,128.48	X		85,699.91
06/03/2019	11240	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxxx	1,026.57	X		84,673.34
06/03/2019	11241	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxxx	637.00	X		84,036.34
06/03/2019	11242	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxxx	408.96	X		83,627.38
06/03/2019	11243	Optum Bank	2100.1 · A/P - Admin	Jun 19 - HSA ...	870.00	X		82,757.38
06/10/2019			4154 · Rent - Barns, pa...	Deposit		X	260.00	83,017.38
06/10/2019		Paychex	6302 · Taxes		4.24	X		83,013.14
06/10/2019	11244	Bastiao Farms, Inc.	2100.1 · A/P - Admin	Inv # 201	3,300.00	X		79,713.14
06/10/2019	11245	Berkshire Hathaway ...	2100.1 · A/P - Admin	Policy # NAW...	425.00	X		79,288.14
06/10/2019	11246	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxxx	330.16	X		78,957.98
06/10/2019	11247	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-01962	390.00	X		78,567.98
06/10/2019	11248	Konica Minolta	2100.1 · A/P - Admin	Inv # 259110957	84.38	X		78,483.60
06/10/2019	11249	Marketing by Design	2100.1 · A/P - Admin	Inv # 5858	1,455.02	X		77,028.58
06/10/2019	11250	Thornton's Gas Service	2100.1 · A/P - Admin	Inv # 619379	474.43	X		76,554.15
06/10/2019	11251	Simplot Grower Solu...	2100.1 · A/P - Admin	Inv # 778048076	2,281.86	X		74,272.29
06/12/2019	11252	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 326601	700.00	X		73,572.29
06/12/2019	11253	Lambda Alpha Intern...	2100.1 · A/P - Admin	Luncheon 06/2...	50.00	X		73,522.29
06/13/2019	11254	SMUD	2100.1 · A/P - Admin		198.35	X		73,323.94
06/13/2019	11255	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxxx	1,225.18	X		72,098.76
06/14/2019	11256	Lor, Jeremy	6422 · Mileage Expense	Jun 19 - Expen...	403.10	X		71,695.66
06/14/2019	11257	FileMaker, Inc	2100.1 · A/P - Admin	Inv # 5521180	2,430.00	X		69,265.66
06/15/2019		Paychex	6306 · Payroll Fees	06/15/19 payro...	82.60	X		69,183.06
06/15/2019	Payroll		6301 · Salaries [split]	06/15/19 payroll	13,558.09	X		55,624.97
06/15/2019	Payroll		6301 · Salaries [split]	06/15/19 payroll	7,320.22	X		48,304.75
06/20/2019			4400 · Reimbursement...	Deposit		X	516.88	48,821.63
06/20/2019	11258	Skupic, Jennifer	-split-	Jun 19 - Expen...	151.08	X		48,670.55
06/20/2019	11259	AT&T Mobility	2100.1 · A/P - Admin	Acct # xxxxxxxx	78.55	X		48,592.00
06/20/2019	11260	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 24820	1,640.00	X		46,952.00
06/20/2019	11261	Blue Shield	2100.1 · A/P - Admin	Inv # 1916400...	2,081.06	X		44,870.94
06/20/2019	11262	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-01978	464.91	X		44,406.03
06/20/2019	11263	Milton Construction ...	2100.1 · A/P - Admin	Inv # 358	4,200.00	X		40,206.03

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2019	11264	Odell's Pump & Mot...	2100.1 · A/P - Admin	Inv # 20449	48.94	X		40,157.09
06/20/2019	11265	PG&E	2100.1 · A/P - Admin		3,298.02	X		36,859.07
06/20/2019	11266	SMUD	2100.1 · A/P - Admin	Acct # xxxxxx	6.27	X		36,852.80
06/20/2019	11267	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Jul 19 - Rent	6,155.95	X		30,696.85
06/20/2019	11268	Unum	2100.1 · A/P - Admin	Billing # 01447...	400.38	X		30,296.47
06/21/2019	11269	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxxx	1,121.90	X		29,174.57
06/25/2019	11270	Burns, Kimberli S.	-split-	19 - Expen...	127.67	X		29,046.90
06/26/2019	11271	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxx	147.87	X		28,899.03
06/26/2019	11272	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxx	1,326.78	X		27,572.25
06/26/2019	11273	Real Pest Management	2100.1 · A/P - Admin		130.00	X		27,442.25
06/28/2019	11291	Lor, Jeremy	6422 · Mileage Expense	Jun 19 - Expen...	406.58	X		27,035.67
06/30/2019		Paychex	6306 · Payroll Fees	06/30/19 payro...	82.60	X		26,953.07
06/30/2019	Payroll		6301 · Salaries [split]	06/30/19 payroll	12,884.03	X		14,069.04
06/30/2019	Payroll		6301 · Salaries [split]	06/30/19 payroll	6,490.97	X		7,578.07

The Natomas Basin Conservancy

Register: 1020 · SAFCA NLIP - Checking

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2019	2207	OfficeTeam	2120 · Accounts Payab...	Inv # 53458034	2,750.00	X		254,176.07
06/03/2019	2208	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 0138463	5,604.95	X		248,571.12
06/10/2019	2209	Bastiao Farms, Inc.	2120 · Accounts Payab...	Inv # 202	3,700.00	X		244,871.12
06/12/2019	2210	SMUD	2120 · Accounts Payab...		685.69	X		244,185.43