

August 2020 Unaudited Financial Statements

August 2020 Financial Dashboard

Total Assets

Asset Category	Asset Value
Current Assets	\$39,482,482
Receivables	\$1,675,179
Fixed Assets	\$39,692,224
Total assets	\$80,849,885

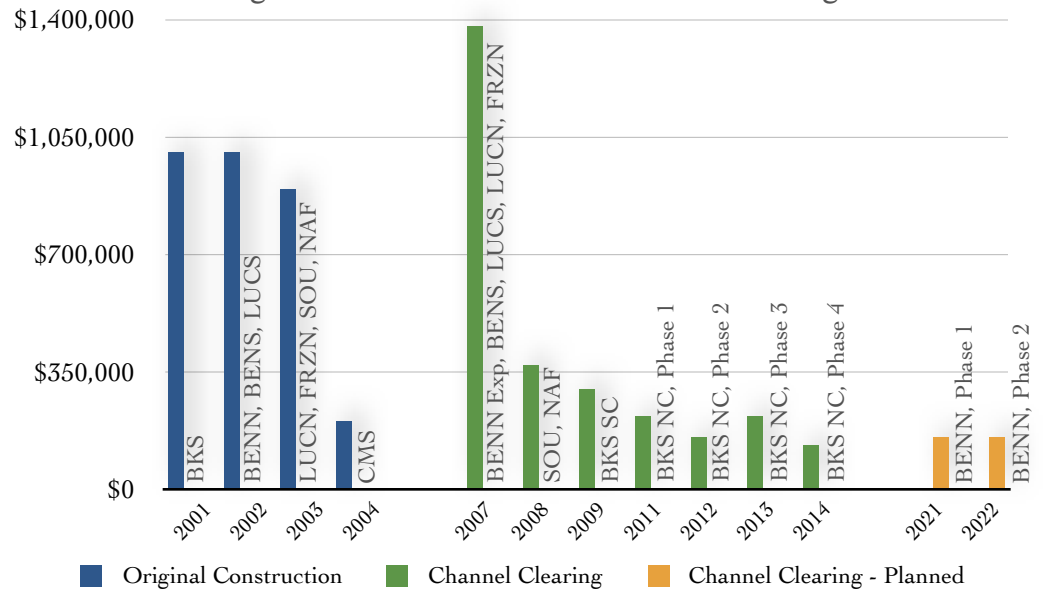
Total Liabilities & Fund Balances

Category	Value
Liabilities	\$4,687,635
Fund Balances	\$76,162,250
Total liabilities and fund balances	\$80,849,885

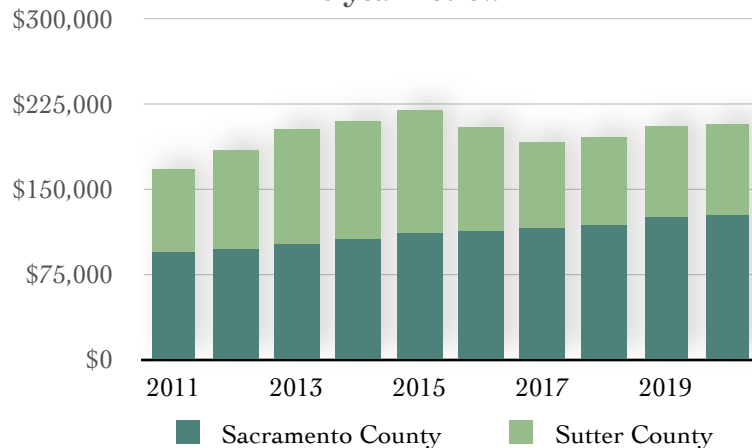
Total Revenue & Expenses

Category	August	YTD	2020B	2019A
Total Revenue	\$1,659,847	\$3,648,893	\$4,464,409	\$10,197,565
Total Expenses	\$203,499	\$1,963,224	\$10,402,559	\$3,017,391
Change in fund balance	\$1,456,348	\$1,685,669	-\$5,938,150	\$7,180,174

Managed Marsh Original Construction and Channel Clearing



Property Tax Expense 10-year Review



* 2018 estimated year-end.

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - August 31, 2020

	NBHCP Funds					Non-HCP Funds	Total
	<u>Administration</u>	<u>Restoration & Enhancement</u>	<u>Land Acquisition</u>	<u>Endowment</u>	<u>Supplemental Endowment</u>	<u>SAFCA NLP</u>	
ASSETS							
<i>Current Assets:</i>							
Cash	591,790	-	92,599	-	-	195,457	879,845
Investments	2,027,086	2,292,080	3,258,350	27,349,143	2,746,359	929,619	38,602,637
Subtotal Cash	2,618,876	2,292,080	3,350,948	27,349,143	2,746,359	1,125,076	39,482,482
<i>Receivables:</i>							
Accounts Receivable ¹	5,900	7,336	1,101	104	7	109,104	123,552
Due from other funds	110,945	-	-	-	1,400,000	-	1,510,945
Prepaid Items	40,682	-	-	-	-	-	40,682
Subtotal Receivables	157,528	7,336	1,101	104	1,400,007	109,104	1,675,179
<i>Fixed Assets:</i>							
Land	-	-	39,186,797	-	-	-	39,186,797
Land Improvements - Habitat & Bldgs, Net	73,363	-	405,637	-	-	-	479,000
Office Equipment & Machinery, Net	26,427	-	-	-	-	-	26,427
Subtotal Fixed Assets	99,790	-	39,592,434	-	-	-	39,692,224
Total Cash and Assets	2,876,194	2,299,416	42,944,484	27,349,247	4,146,366	1,234,179	80,849,885
LIABILITIES & FUND BALANCES							
<i>Liabilities ²</i>							
Accounts Payable	103,946	-	-	23,529	3,505	14,846	145,826
Conditional Deposits	500	-	708,344	-	-	-	708,844
Accrued Vacation / Benefits	68,484	-	-	-	-	-	68,484
Deferred Revenue	-	-	-	-	-	234,542	234,542
Due to other funds	-	-	1,400,000	-	-	110,945	1,510,945
Loans ⁵	88,450	-	1,930,544	-	-	-	2,018,994
Subtotal Liabilities	261,380	0	4,038,888	23,529	3,505	360,333	4,687,635
<i>Equity:</i>							
Investment in General Fixed Assets	99,790	-	39,592,434	-	-	-	39,692,224
Fund Balances:	-	-	-	-	-	-	-
Reserved for Endowment - Permanent	-	-	-	11,344,456	-	-	11,344,456
Reserved for Endowment - Temporary	-	-	-	15,981,261	-	-	15,981,261
Designated ⁴	1,448,246	-	2,308,080	-	-	873,846	4,630,172
Undesignated	1,066,778	2,299,416	-2,994,919	-	4,142,861	-	4,514,136
Subtotal Fund Balances	2,614,814	2,299,416	38,905,596	27,325,718	4,142,861	873,846	76,162,250
Total Liabilities & Fund Balances	2,876,194	2,299,416	42,944,484	27,349,247	4,146,366	1,234,179	80,849,885

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - August 31, 2020

	NBHCP Funds					Non-HCP Funds	YTD Total	YTD Budget	% Variance	2020 Budget
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP				
REVENUES										
Mitigation Fees										
City of Sacramento	67,368	7,588	69,456	40,464	2,825	-	187,701	156,988	20%	235,482
County of Sutter	-	-	-	-	-	-	-	-	0%	-
Metro Air Park	235,504	23,422	12,450	133,481	10,674	-	415,531	1,308,233	-68%	1,962,350
Other	-	-	-	-	-	-	-	33,333	-100%	50,000
Rent Revenue	816,187	-	-	-	-	8,700	824,887	553,328	49%	829,992
Investment Income - Realized	25,078	36,082	42,175	341,000	207,562	14,372	666,269	646,667	3%	970,000
Investment Income - Unrealized	1,926	3,938	11,532	1,481,976	(55,618)	(3,900)	1,439,854	-	0%	-
Other / Reimbursement	22,053	-	92,599	-	-	-	114,652	277,723	-59%	416,585
Total Revenue	1,168,116	71,030	228,212	1,996,921	165,443	19,172	3,648,894	2,976,272	-23%	4,464,409
EXPENDITURES - PROGRAM										
Property Tax	133,770	-	-	-	-	-	133,770	142,959	6%	214,439
Water District & Drainage	178,772	-	-	-	-	-	178,772	273,333	35%	410,000
Facilities Improvement & Maintenance	134,104	-	-	-	-	-	134,104	274,082	51%	411,123
Electricity	80,055	-	-	-	-	-	80,055	23,333	-243%	35,000
Biological Monitoring	213,853	-	-	-	-	-	213,853	210,551	-2%	315,826
Habitat Land Management	213,900	-	-	-	-	-	213,900	220,000	3%	330,000
Contract Work	76,919	-	1,440	-	-	-	78,359	195,457	60%	293,185
Land Acquisition	-	-	5,203,700	-	-	-	5,203,700	4,569,133	0%	6,853,700
Subtotal Program	1,031,373	-	5,205,140	-	-	-	6,236,513	5,908,848		8,863,273
EXPENDITURES - ADMINISTRATION										
Staff & Staff Expenses	415,165	-	-	-	-	-	415,165	402,267	-3%	603,400
Board Expense	1,500	-	-	-	-	-	1,500	5,000	70%	7,500
Office Lease	49,965	-	-	-	-	-	49,965	50,333	1%	75,500
Telecommunications	28,836	-	-	-	-	-	28,836	33,333	13%	50,000
Office Supplies	15,937	-	-	-	-	-	15,937	28,000	43%	42,000
Office Equipment	26,143	-	-	-	-	-	26,143	16,667	-57%	25,000
Vehicle Expense	13,009	-	-	-	-	-	13,009	16,800	23%	25,200
Insurance	38,322	-	-	-	-	-	38,322	35,707	-7%	53,560
Accounting	34,145	-	-	-	-	-	34,145	31,667	-8%	47,500
Legal	46,316	-	110,306	-	-	-	156,622	166,667	6%	250,000
Fees and Taxes	23,383	-	-	44,183	6,738	1,856	76,160	87,038	12%	130,557
SAFCA expenses	-	-	-	-	-	70,908	70,908	152,713	54%	229,069
Subtotal Program	692,721	-	110,306	44,183	6,738	72,764	926,712	1,026,192		1,539,286
Total Expenditures	1,724,094	-	5,315,446	44,183	6,738	72,764	7,163,225	6,935,040	-3%	10,402,559
Capital Outlay			(5,200,000)				(5,200,000)			
Excess (deficiency) of revenues over (under) expenditures	(555,978)	71,030	112,766	1,952,738	158,705	(53,592)	1,685,669	(3,958,768)		(5,938,150)
Fund Balances, beginning of period	3,170,558	2,228,386	38,793,281	25,372,822	3,984,136	927,438	74,476,621			
Fund Balances, end of period	2,614,580	2,299,416	38,906,047	27,325,560	4,142,841	873,846	76,162,290			

Footnotes to August 31, 2020 Unaudited Financial Statements:

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

Accounts Receivable	
Accounts Receivable	104,376
City of Sacramento - Pool A	1,147
Wells Fargo - Investment Management Account	13,301
Wells Fargo - SAFCA NLIP	4,727
Total	123,551

2 – **Liabilities** – Managed marsh is approximately 4.2% short of the 25% managed marsh target. Accordingly, the Conservancy needs to construct marsh on approximately 161 acres. At an average cost of \$9,000 per acre for construction, this results in an R&E obligation of nearly \$1,500,000.

3 – **Loans** – The Conservancy received a PPP loan for \$88,450 and will be applying for loan forgiveness. The Conservancy received a line of credit from the City of Sacramento for \$2,000,000. A portion of the loan has been repaid.

4 – **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	175,309
PG&E trees contracts	57,407
Supplemental-HCP Donations	16,169
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53195
Fixed Assets Reserve	1,634,924
Total	2,006,510

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	873,846
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	1,268,160
Total	3,181,926

The Natomas Basin Conservancy
NBHCP 2020 Cash Flow Projections

OPERATING INCOME	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Budgeted Dec	Total	Budget Total
Admin - Mitigation fees	-	-	-	-	302,872	-	-	-	844,472	-	-	-	1,147,344	844,472
Admin - Rent revenue	400	200	-	200	1,400	350	249,026	564,611	200	200	200	200	816,987	815,154
Admin - Investment income	5,701	6,035	(1,057)	8,929	(58)	5,833	953	668	2,500	2,500	2,500	2,500	37,004	30,000
Admin - Other & Misc.	21,086	-	933	-	5	-	-	29	16,965	16,965	16,965	16,965	89,913	203,578
R&E and Land Acq - Mitigation fees	-	-	-	-	112,917	-	-	-	961,016	-	-	-	1,073,933	961,016
R&E and Land Acq - Inv Income/Other	22,819	23,064	(48,310)	56,904	21,820	10,976	96,306	2,745	6,667	6,667	6,667	6,667	212,992	80,000
Total	50,006	29,299	(48,433)	66,033	438,955	17,159	346,286	568,053	1,831,820	26,332	26,332	26,332	3,378,172	2,934,220

USES OF CASH

Administration	89,266	108,192	151,462	79,012	118,730	147,600	110,144	91,473	178,274	178,274	178,274	178,274	1,608,975	1,539,286
Program	49,449	83,781	380,974	85,004	103,077	99,689	114,971	106,136	215,798	215,798	215,798	215,798	1,886,273	1,989,573
SSMP's	-	-	-	-	-	-	-	-	20,000	-	-	-	20,000	20,000
R&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Costs	-	-	-	-	-	5,196,502	-	-	1,657,198	-	-	-	6,853,700	6,853,700
Total	138,715	191,973	532,437	164,016	221,807	5,443,792	225,115	197,609	2,071,270	394,072	394,072	394,072	10,368,948	10,402,559
Excess (deficiency) of revenue over	(88,709)	(162,674)	(580,870)	(97,983)	217,148	(5,426,632)	121,171	370,444	(239,450)	(367,740)	(367,740)	(367,740)	(6,990,776)	(7,468,339)

Budget-to-actual cash balances

Beginning cash balance (Operating)	12,615,245	12,526,536	12,363,862	11,782,992	11,685,009	11,902,157	6,475,525	6,596,696	6,967,139	6,727,689	6,359,949	5,992,209		
Ending cash balance (Operating)	12,526,536	12,363,862	11,782,992	11,685,009	11,902,157	6,475,525	6,596,696	6,967,139	6,727,689	6,359,949	5,992,209	5,624,469		

RESTRICTED INCOME *	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Budgeted Dec	Total	Budget Total
Endowment - Mitigation Fees	-	-	-	-	187,443	-	-	-	486,304	-	-	-	673,747	486,304
Endowment - Investment Income	33,426	29,674	46,938	(26,264)	(74,898)	243,867	28,359	267,460	70,000	70,000	70,000	70,000	828,562	840,000
Endowment - Marketable Securities	90,309	(1,210,524)	(3,068,721)	2,081,122	1,195,858	383,125	1,139,693	815,495	-	-	-	-	1,426,358	-
Land Acquisition borrow (Supp.End.)	-	-	-	-	-	(1,400,000)	-	-	-	-	-	-	(1,400,000)	(1,400,000)
Investment Mgmt Fees	-	-	(23,689)	-	-	(25,932)	-	-	(24,479)	-	-	(24,479)	(98,578)	(97,916)
Total	123,735	(1,180,850)	(3,045,471)	2,054,858	1,308,404	(798,939)	1,168,051	1,082,955	531,825	70,000	70,000	45,521	1,627,245	(171,612)

Budget-to-actual cash balances

Beginning cash balance (Restricted)	27,360,732	27,484,467	26,303,617	23,258,146	25,313,004	26,621,407	25,822,468	26,990,520	28,073,475	28,605,300	28,675,300	28,745,300		
Ending cash balance (Restricted)	27,484,467	26,303,617	23,258,146	25,313,004	26,621,407	25,822,468	26,990,520	28,073,475	28,605,300	28,675,300	28,745,300	28,790,821		

Restoration & Enhancement	Acres	Total
Est. funds necessary to balance		
25/25/50 - at \$9,000/acre		
Acres planned but not yet constructed	190	\$ 1,710,000

2020 budgeted mitigation			
	Acres	Full fee	Non-Acq fee
City of Sac.	6.00	235,482	-
MAP	50.00	2,001,600	-
			Total (\$)
	56	2,237,082	-
			2,237,082

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 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2020			-split-	Deposit		X	11,226.20	62,386.14
07/01/2020			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	162,386.14
07/02/2020	11851	Barrows, Barbara	6301 · Salaries	Final pay check...	869.15	X		161,516.99
07/06/2020			-split-	Deposit		X	92,598.52	254,115.51
07/08/2020	11856	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxx	2,765.08	X		251,350.43
07/08/2020	11857	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxx	1,089.86	X		250,260.57
07/08/2020	11858	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	814.66	X		249,445.91
07/08/2020	11859	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	259.04	X		249,186.87
07/08/2020	11860	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	402.71	X		248,784.16
07/08/2020	11861	Optum Bank	2100.1 · A/P - Admin	Jul 2020 - HSA...	870.00	X		247,914.16
07/08/2020	11862	Accountemps	2100.1 · A/P - Admin	Inv # 56002167	1,104.60	X		246,809.56
07/08/2020	11863	Aerospeed, Inc.	2100.1 · A/P - Admin	Inv # 2019363	83.89	X		246,725.67
07/08/2020	11864	Berkshire Hathaway ...	2100.1 · A/P - Admin	Policy # NAW...	419.19	X		246,306.48
07/08/2020	11865	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxx	418.18	X		245,888.30
07/08/2020	11866	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015151	1,325.00	X		244,563.30
07/08/2020	11867	Marketing by Design	2100.1 · A/P - Admin	Inv # 6017	450.00	X		244,113.30
07/08/2020	11868	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102063742	675.00	X		243,438.30
07/08/2020	11869	Reclamation District ...	2100.1 · A/P - Admin	2Q20 Security	5,000.00	X		238,438.30
07/08/2020	11870	Sacramento County ...	2100.1 · A/P - Admin	Acct # xxxxxx	75.02	X		238,363.28
07/08/2020	11871	Thornton's Gas Service	2100.1 · A/P - Admin		1,519.37	X		236,843.91
07/08/2020	11872	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9304607...	75.14	X		236,768.77
07/08/2020	11873	Natomas Mutual Wat...	2100.1 · A/P - Admin		7,778.92	X		228,989.85
07/15/2020		Paychex	6306 · Payroll Fees	07/15/20 payro...	94.60	X		228,895.25
07/15/2020	11874	Lor, Jeremy	6422 · Mileage Expense	Jun 20 - Expen...	424.35	X		228,470.90
07/15/2020	11875	Burns, Kimberli S.	-split-	Jul 2020 - Exp...	268.60	X		228,202.30
07/15/2020	11876	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 202004-3	8,500.00	X		219,702.30
07/15/2020	11877	Accountemps	2100.1 · A/P - Admin	Inv # 56060709	1,288.70	X		218,413.60
07/15/2020	11878	Best Best & Krieger	2100.1 · A/P - Admin	Inv # 881190	30,445.50	X		187,968.10
07/15/2020	Payroll		6301 · Salaries [split]	07/15/20 Payroll	12,112.55	X		175,855.55
07/15/2020	Payroll		6301 · Salaries [split]	07/15/20 Payroll	6,678.40	X		169,177.15
07/16/2020	11879	AT&T Mobility	2100.1 · A/P - Admin	Acct # xxxxxx	78.50	X		169,098.65
07/16/2020	11880	iGuys Consulting LLC	2100.1 · A/P - Admin	VOID: Inv # L...		X		169,098.65
07/16/2020	11881	Konica Minolta	2100.1 · A/P - Admin	Inv # 266945935	100.77	X		168,997.88
07/16/2020	11882	SMUD	2100.1 · A/P - Admin		3,448.15	X		165,549.73
07/16/2020	11883	PG&E	2100.1 · A/P - Admin		6,279.38	X		159,270.35
07/29/2020			-split-	Deposit		X	237,800.00	397,070.35
07/29/2020	11885	Blue Shield	2100.1 · A/P - Admin	Inv # 2019600...	2,295.47	X		394,774.88
07/29/2020	11886	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Aug 20 - Rent	6,332.90	X		388,441.98
07/29/2020	11887	Unum	2100.1 · A/P - Admin	Billing # 01447...	486.38	X		387,955.60
07/29/2020	11888	Secretary of State	2100.1 · A/P - Admin	2020 Statement...	20.00	X		387,935.60

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/29/2020	11889	Skupic, Jennifer	6402 · Cellular Phones	Jun/Jul 20 - Ex...	198.27	X		387,737.33
07/29/2020	11890	Optum Bank	2100.1 · A/P - Admin	Inv # 9510058...	11.25	X		387,726.08
07/31/2020		Paychex	6306 · Payroll Fees	07/31/20 payro...	82.60	X		387,643.48
07/31/2020	11891	City of Sacramento V	2100.1 · A/P - Admin	2Q20 City Pool...	201.00	X		387,442.48
07/31/2020	11892	Phifer Well Service	2100.1 · A/P - Admin	Inv # 0406	5,000.00	X		382,442.48
07/31/2020	11893	Baker Williams Engi...	2100.1 · A/P - Admin		6,870.00	X		375,572.48
07/31/2020	11894	Marketing by Design	2100.1 · A/P - Admin		3,850.00	X		371,722.48
07/31/2020	11895	Accountemps	2100.1 · A/P - Admin	Inv # 56129905	1,095.40	X		370,627.08
07/31/2020	11896	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102069857	118.13	X		370,508.95
07/31/2020	11897	Sacramento County	2100.1 · A/P - Admin	APN 274-0320...	198.81	X		370,310.14
07/31/2020	11898	Access Ingenuity	2100.1 · A/P - Admin	Inv # 2020-349...	8,823.50	X		361,486.64
07/31/2020	11899	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9312699...	75.50	X		361,411.14
07/31/2020	11900	Lor, Jeremy	6422 · Mileage Expense	Jul 20 - Expens...	503.70	X		360,907.44
07/31/2020	Payroll		6301 · Salaries [split]	07/31/20 payroll	11,671.05	X		349,236.39
07/31/2020	Payroll		6301 · Salaries [split]	07/31/20 payroll	7,145.99	X		342,090.40

The Natomas Basin Conservancy

Register: 1020 · SAFCA NLIP - Checking

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/08/2020	2255	Natomas Mutual Wat...	2120 · Accounts Payab...	Inv # B-200045	2,831.25	X		210,211.01
07/16/2020	2256	SMUD	2120 · Accounts Payab...		47.38	X		210,163.63
07/31/2020	2257	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 148594	3,127.99	X		207,035.64

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2020			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	442,090.40
08/03/2020	11902	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxx	2,397.39	X		439,693.01
08/03/2020	11903	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxx	1,089.86	X		438,603.15
08/03/2020	11904	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	684.67	X		437,918.48
08/03/2020	11905	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	398.67	X		437,519.81
08/03/2020	11906	Optum Bank	2100.1 · A/P - Admin	Aug 2020 - HS...	870.00	X		436,649.81
08/03/2020	11907	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015166 To	625.00	X		436,024.81
08/03/2020	11908	USGS	2100.1 · A/P - Admin	support A.E...	19,500.00	X		416,524.81
08/03/2020	11909	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxxxx	4,168.13	X		412,356.68
08/03/2020	11910	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxxxx	2,010.54	X		410,346.14
08/04/2020	11901	Roberts, John R.	-split-	Jul 20 - Expens...	940.45	X		409,405.69
08/05/2020			-split-	Deposit		X	475,333.45	884,739.14
08/05/2020	11911	Natomas Basin Cons...	4151 · Rent - Rice far...	Transfer to SA...	8,700.00	X		876,039.14
08/05/2020	11912	Accountemps	2100.1 · A/P - Admin	Inv # 56150832	1,251.88	X		874,787.26
08/10/2020	11913	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02189	270.00	X		874,517.26
08/12/2020			-split-	Deposit		X	98,223.45	972,740.71
08/12/2020			4350 · Donations	Deposit		X	8.42	972,749.13
08/12/2020	11914	Accountemps	2100.1 · A/P - Admin	Inv # 56182237	1,541.84	X		971,207.29
08/12/2020	11915	Greg Heywood DC	4152 · Rent - Upland f...	Rent - Rio Ram...	225.00	X		970,982.29
08/14/2020	11916	Lor, Jeremy	6422 · Mileage Expense	VOID: Aug 20 ...		X		970,982.29
08/15/2020		Paychex	6306 · Payroll Fees	08/15/20 payro...	82.60	X		970,899.69
08/15/2020	Payroll		6301 · Salaries [split]	08/15/20 payroll	12,109.46	X		958,790.23
08/15/2020	Payroll		6301 · Salaries [split]	08/15/20 payroll	6,320.55	X		952,469.68
08/17/2020	11917	Accountemps	2100.1 · A/P - Admin		2,485.35	X		949,984.33
08/19/2020	11918	Berkshire Hathaway ...	2100.1 · A/P - Admin	Policy # NAW...	419.19	X		949,565.14
08/19/2020	11919	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxx	418.18	X		949,146.96
08/19/2020	11920	Kahn, Soares & Con...	2100.1 · A/P - Admin	Inv # 65624	3,500.00	X		945,646.96
08/19/2020	11921	Thornton's Gas Service	2100.1 · A/P - Admin		1,309.31	X		944,337.65
08/19/2020	11922	SMUD	2100.1 · A/P - Admin		9,706.47	X		934,631.18
08/19/2020	11923	PG&E	2100.1 · A/P - Admin		19,540.36	X		915,090.82
08/19/2020	11924	Accountemps	2100.1 · A/P - Admin	Inv # 56214231	1,380.75	X		913,710.07
08/19/2020	11925	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 148801	42,117.12	X		871,592.95
08/19/2020	11926	Lor, Jeremy	6422 · Mileage Expense	Aug 20 - Expe...	380.08	X		871,212.87
08/21/2020	11927	ARC	2100.1 · A/P - Admin	Inv # 2347787	131.42	X		871,081.45
08/21/2020	11928	AT&T Mobility	2100.1 · A/P - Admin	Inv # 2872579...	78.50	X		871,002.95
08/21/2020	11929	Best Best & Krieger	2100.1 · A/P - Admin		15,634.32	X		855,368.63
08/21/2020	11930	Reyna Hernandez	2100.1 · A/P - Admin	Inv # 301	100.00	X		855,268.63
08/21/2020	11931	Simplot Grower Solu...	2100.1 · A/P - Admin		4,383.52	X		850,885.11
08/21/2020	11932	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Sep 20 - Rent	6,382.90	X		844,502.21
08/21/2020	11933	Roberts, John R.	-split-	Sep 20 - Expen...	940.66	X		843,561.55

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/26/2020	11934	Burns, Kimberli S.	-split-	Aug 2020 - Ex...	97.88	X		843,463.67
08/26/2020	11935	Accountemps	2100.1 · A/P - Admin	Inv # 56245926	1,380.75	X		842,082.92
08/26/2020	11936	Blue Shield	2100.1 · A/P - Admin	Inv # 2022700..	2,295.47	X		839,787.45
08/26/2020	11937	Sacramento County ...	2100.1 · A/P - Admin	Acct # xxxxx	75.02	X		839,712.43
08/26/2020	11938	Natomas Mutual Wat...	2100.1 · A/P - Admin		7,778.92	X		831,933.51
08/26/2020	11939	Simplot Grower Solu...	2100.1 · A/P - Admin		8,632.27	X		823,301.24
08/26/2020	11940	Unum	2100.1 · A/P - Admin	Billing # 01447...	486.38	X		822,814.86
08/26/2020	11941	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 149137	22,990.50	X		799,824.36
08/26/2020	11942	Sopwith Farms	2100.1 · A/P - Admin		86,425.00	X		713,399.36
08/26/2020	11943	Skupic, Jennifer	6402 · Cellular Phones	Aug 20 - Expe...	101.85	X		713,297.51
08/26/2020	11944	Yolanda Vasquez	6402 · Cellular Phones	Aug 20 - Reim...	63.00	X		713,234.51
08/26/2020	11945	Aerospeed, Inc.	2100.1 · A/P - Admin	Inv # 2019919	38.94	X		713,195.57
08/26/2020	11946	Marketing by Design	2100.1 · A/P - Admin	Inv # 6036	450.00	X		712,745.57
08/26/2020	11947	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxx	1,390.18	X		711,355.39
08/26/2020	11948	Tanaka Farms, Inc.	2100.1 · A/P - Admin	Inv # TNBC2001	9,226.00	X		702,129.39
08/31/2020		Paychex	6306 · Payroll Fees	08/31/20 payro...	82.60	X		702,046.79
08/31/2020	Payroll		6301 · Salaries [split]	08/31/20 payroll	11,442.96	X		690,603.83
08/31/2020	Payroll		6301 · Salaries [split]	08/31/20 payroll	6,920.43	X		683,683.40

The Natomas Basin Conservancy

Register: 1020 · SAFCA NLIP - Checking

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/07/2020			4151 · Rent - Rice far...	Deposit		X	8,700.00	215,735.64
08/19/2020	2258	SMUD	2120 · Accounts Payab...		42.65	X		215,692.99
08/19/2020	2259	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 148969	3,319.24	X		212,373.75
08/26/2020	2260	Natomas Mutual Wat...	2120 · Accounts Payab...	Inv # C-200045	2,831.25	X		209,542.50
08/26/2020	2261	Tanaka Farms, Inc.	2120 · Accounts Payab...	Inv # SAFCA 2...	14,086.00	X		195,456.50