

October 2020

Unaudited Financial Statements

October 2020 Financial Dashboard

Total Assets

Asset Category	Asset Value
Current Assets	\$41,289,676
Receivables	\$1,622,738
Fixed Assets	\$46,136,495
Total assets	\$89,048,909

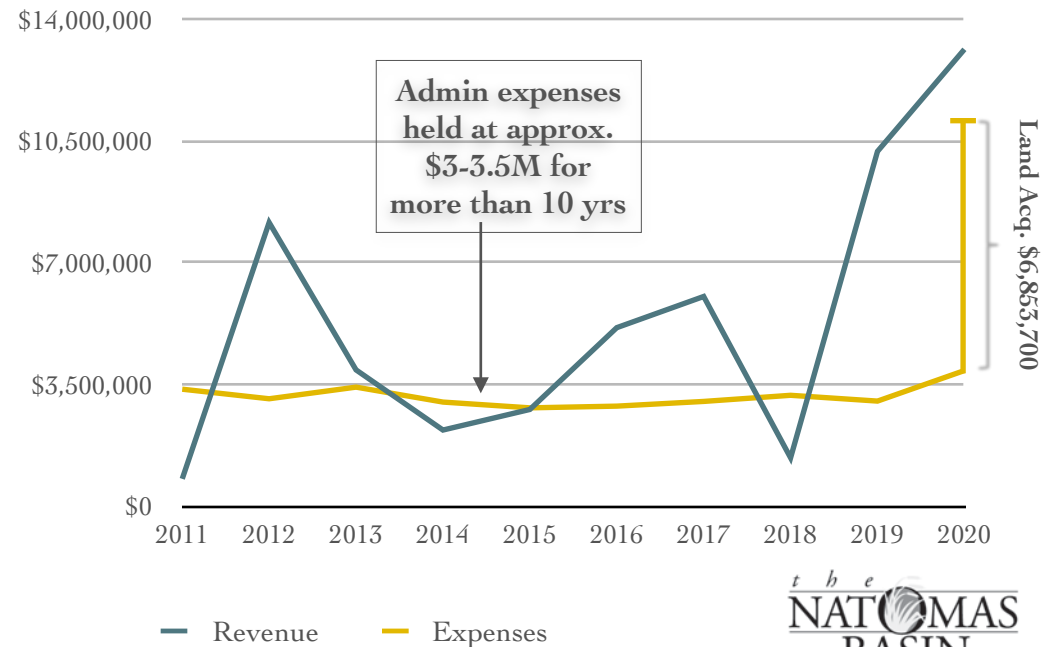
Total Liabilities & Fund Balances

Category	Value
Liabilities	\$3,823,535
Fund Balances	\$85,225,374
Total liabilities and fund balances	\$89,048,909

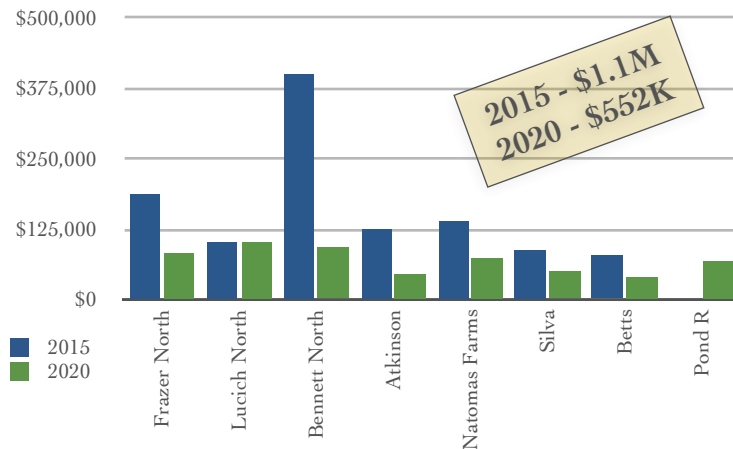
Total Revenue & Expenses

Category	Oct	YTD	2020B	2019A
Total Revenue	\$1,960,566	\$13,131,468	\$4,464,409	\$10,197,565
Total Expenses	\$161,104	\$10,748,792	\$10,402,559	\$3,017,391
Change in fund balance	\$1,799,461	\$2,382,676	-\$5,938,150	\$7,180,174

Conservancy Revenue over Expense 2011-2020



Groundwater exchange program 2015 vs. 2020



The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - October 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 NLIP</u>	
ASSETS							
<i>Current Assets:</i>							
Cash	1,000,741	-	-	-	-	208,127	1,208,868
Investments	4,521,148	2,566,434	1,169,214	28,104,861	2,789,068	930,083	40,080,807
Subtotal Cash	5,521,889	2,566,434	1,169,214	28,104,861	2,789,068	1,138,210	41,289,676
<i>Receivables:</i>							
Accounts Receivable ¹	12,413	5,991	37,632	3,154	212	106,999	166,402
Due from other funds	-	-	-	-	1,400,000	-	1,400,000
Prepaid Items	56,335	-	-	-	-	-	56,335
Subtotal Receivables	68,749	5,991	37,632	3,154	1,400,212	106,999	1,622,738
<i>Fixed Assets:</i>							
Land	-	-	45,631,068	-	-	-	45,631,068
Land Improvements - Habitat & Bldgs, Net	73,363	-	405,637	-	-	-	479,000
Office Equipment & Machinery, Net	26,427	-	-	-	-	-	26,427
Subtotal Fixed Assets	99,790	-	46,036,705	-	-	-	46,136,495
Total Cash and Assets	5,690,428	2,572,425	47,243,550	28,108,015	4,189,280	1,245,210	89,048,908
LIABILITIES & FUND BALANCES							
<i>Liabilities ²</i>							
Accounts Payable	69,193	-	-	25,110	2,525	8,679	105,507
Conditional Deposits	500	-	-	-	-	-	500
Accrued Vacation / Benefits	68,484	-	-	-	-	-	68,484
Deferred Revenue	-	-	-	-	-	230,049	230,049
Due to other funds	-	-	1,400,000	-	-	-	1,400,000
Loans ⁵	88,450	-	1,930,544	-	-	-	2,018,994
Subtotal Liabilities	226,627	0	3,330,544	25,110	2,525	238,728	3,823,535
<i>Equity:</i>							
Investment in General Fixed Assets	99,790	-	46,036,705	-	-	-	46,136,495
Fund Balances:	-	-	-	-	-	-	-
Reserved for Endowment - Permanent	-	-	-	13,092,282	-	-	13,092,282
Reserved for Endowment - Temporary	-	-	-	14,990,623	-	-	14,990,623
Designated ⁴	1,987,010	-	2,308,080	-	-	1,006,481	5,301,571
Undesignated	3,377,001	2,572,425	-4,431,778	-	4,186,755	-	5,704,403
Subtotal Fund Balances	5,463,801	2,572,425	43,913,006	28,082,905	4,186,755	1,006,481	85,225,373
Total Liabilities & Fund Balances	5,690,428	2,572,425	47,243,550	28,108,015	4,189,280	1,245,210	89,048,908

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - October 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-cash portion	67,368	7,588	69,456	40,464	2,825	-	187,701	196,235	-4%	235,482
County of Sutter-cash portion	-	-	-	-	-	-	-	-	0%	-
Metro Air Park-cash portion	3,012,354	299,600	159,249	1,707,362	136,529	-	5,315,094	1,635,292	225%	1,962,350
Metro Air Park-land portion	-	-	4,827,806	-	-	-	4,827,806	-	0%	-
Other	-	-	-	-	-	-	-	41,667	-100%	50,000
Rent Revenue	831,837	-	-	-	-	8,700	840,537	691,660	22%	829,992
Investment Income - Realized	30,261	35,106	46,161	412,197	214,674	18,638	757,037	808,333	-6%	970,000
Investment Income - Unrealized	(3,281)	1,744	9,506	619,196	(142,167)	(8,002)	476,996	-	0%	-
Other / Reimbursement	423,742	-	144,537	-	-	158,018	726,297	347,154	109%	416,585
Total Revenue	4,362,281	344,038	5,256,715	2,779,219	211,861	177,354	13,131,468	3,720,341	-253%	4,464,409
EXPENDITURES - PROGRAM										
Property Tax	133,770	-	3,337	-	-	-	137,107	178,699	23%	214,439
Water District & Drainage	186,551	-	-	-	-	-	186,551	341,667	45%	410,000
Facilities Improvement & Maintenance	153,563	-	-	-	-	-	153,563	342,603	55%	411,123
Electricity	110,449	-	-	-	-	-	110,449	29,167	-279%	35,000
Biological Monitoring	253,637	-	-	-	-	-	253,637	263,188	4%	315,826
Habitat Land Management	279,163	-	-	-	-	-	279,163	275,000	-2%	330,000
Contract Work	87,414	-	1,440	-	-	-	88,854	244,321	64%	293,185
Land Acquisition	-	-	6,853,700	-	-	-	6,853,700	5,711,417	0%	6,853,700
Subtotal Program	1,204,547	-	6,858,477	-	-	-	8,063,024	7,386,062		8,863,273
EXPENDITURES - ADMINISTRATION										
Staff & Staff Expenses	522,515	-	-	-	-	-	522,515	502,833	-4%	603,400
Board Expense	2,300	-	-	-	-	-	2,300	6,250	63%	7,500
Office Lease	62,680	-	-	-	-	-	62,680	62,917	0%	75,500
Telecommunications	35,136	-	-	-	-	-	35,136	41,667	16%	50,000
Office Supplies	26,770	-	-	-	-	-	26,770	35,000	24%	42,000
Office Equipment	30,012	-	-	-	-	-	30,012	20,833	-44%	25,000
Vehicle Expense	16,327	-	-	-	-	-	16,327	21,000	22%	25,200
Insurance	45,657	-	-	-	-	-	45,657	44,633	-2%	53,560
Accounting	34,145	-	-	-	-	-	34,145	39,583	14%	47,500
Legal	60,229	-	128,062	-	-	-	188,291	208,333	10%	250,000
Fees and Taxes	28,954	-	-	69,293	9,262	2,334	109,843	108,798	-1%	130,557
SAFCA expenses	-	-	-	-	-	95,976	95,976	190,891	50%	229,069
Subtotal Program	864,725	-	128,062	69,293	9,262	98,310	1,169,652	1,282,738		1,539,286
Total Expenditures	2,069,272	-	6,986,539	69,293	9,262	98,310	9,232,676	8,668,800	-7%	10,402,559
Capital Outlay			(6,850,000)				(6,850,000)			
Excess (deficiency) of revenues over (under) expenditures	2,293,009	344,038	5,120,176	2,709,926	202,599	79,044	10,748,792	(4,948,459)		(5,938,150)
Fund Balances, beginning of period	3,170,558	2,228,386	38,793,281	25,372,980	3,984,156	927,438	74,476,799			
Fund Balances, end of period	5,463,567	2,572,424	43,913,457	28,082,906	4,186,755	1,006,482	85,225,591			

Footnotes to October 31, 2020 Unaudited Financial Statements:

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

Accounts Receivable	
Accounts Receivable	139,979
City of Sacramento - Pool A	2,219
Wells Fargo - Investment Management Account	20,255
Wells Fargo - SAFCA NLIP	3,949
Total	166,402

2 – **Liabilities** – Managed marsh is approximately 6.3% short of the 25% managed marsh target. Accordingly, the Conservancy needs to construct marsh on approximately 270 acres. At an average cost of \$9,000 per acre for construction, this results in an R&E obligation of nearly \$2,420,000.

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. The Conservancy made an inter fund transfer from the Supplemental Endowment Fund to the Land Acquisition Fund for \$1,400,000. It will be repaid in time.

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	155,809.32
PG&E trees contracts	57,407
Supplemental-HCP Donations	16,169
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,634,924
Total	1,987,010

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	1,006,481
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	1,268,160
Total	3,314,561

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	Actual Sep	Actual Oct	Budgeted Nov	Budgeted Dec	Total	Budget Total
Admin - Mitigation fees	-	-	-	-	302,872	-	-	-	2,776,850	-	-	-	3,079,722	844,472
Admin - Rent revenue	400	200	-	200	1,400	350	249,026	564,611	350	15,300	200	200	832,237	815,154
Admin - Investment income	5,701	6,035	(1,057)	8,929	(58)	5,833	953	668	955	(1,033)	2,500	2,500	31,926	30,000
Admin - Other & Misc.	21,086	-	933	-	5	-	-	29	680	401,009	16,965	16,965	457,671	203,578
R&E and Land Acq - Mitigation fees/land ded.	927,216	-	-	-	112,917	-	-	-	2,551,498	1,772,069	-	-	5,363,699	961,016
R&E and Land Acq - Inv Income/Other	82,728	23,064	(48,310)	56,904	21,820	(31,622)	96,306	2,745	(1,793)	35,267	6,667	6,667	250,443	80,000
Total	1,037,131	29,299	(48,433)	66,033	438,955	(25,439)	346,286	568,053	5,328,539	2,222,612	26,332	26,332	10,015,698	2,934,220

USES OF CASH

Administration	93,259	108,192	151,462	79,012	118,730	172,863	110,144	91,473	144,827	96,083	178,274	178,274	1,522,593	1,539,286
Program	49,449	83,781	380,974	85,004	103,077	99,689	114,971	126,438	92,916	59,276	215,798	215,798	1,627,171	1,989,573
SSMP's	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
R&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Costs	-	-	-	-	-	3,157,401	-	-	-	3,432,467	-	-	6,589,868	6,853,700
Total	142,708	191,973	532,437	164,016	221,807	3,429,954	225,115	217,911	237,743	3,587,827	394,072	394,072	9,739,633	10,402,559
Excess (deficiency) of revenue over expense	894,423	(162,674)	(580,870)	(97,983)	217,148	(3,455,393)	121,171	350,142	5,090,797	(1,365,215)	(367,740)	(367,740)	276,065	(7,468,339)

Budget-to-actual cash balances

Beginning cash balance (Operating)	12,615,245	13,509,668	13,346,993	12,766,124	12,668,140	12,885,289	9,429,896	9,551,067	9,901,209	14,992,006	13,626,790	13,259,050		
Ending cash balance (Operating)	13,509,668	13,346,993	12,766,124	12,668,140	12,885,289	9,429,896	9,551,067	9,901,209	14,992,006	13,626,790	13,259,050	12,891,310		

RESTRICTED INCOME *

	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Budgeted Nov	Budgeted Dec	Total	Budget Total
Endowment - Mitigation Fees	-	-	-	-	187,443	-	-	-	1,699,737	-	-	-	1,887,180	486,304
Endowment - Investment Income	33,426	29,674	46,938	(26,264)	(74,898)	243,867	28,359	267,460	52,292	26,823	70,000	70,000	767,678	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	(660,968)	(289,168)	-	-	476,223	-
Land Acquisition borrow (Supp.End.)	-	-	-	-	-	(1,400,000)	-	-	-	-	-	-	(1,400,000)	(1,400,000)
Investment Mgmt Fees	-	-	(23,689)	-	-	(25,932)	-	-	(27,635)	-	-	(24,479)	(101,734)	(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	1,063,426	(262,344)	70,000	45,521	1,832,814	(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	29,136,901	28,874,557	28,944,557		
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	29,136,901	28,874,557	28,944,557	28,990,078		

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	Total (\$)
City of Sac.	6.00	235,482	-	235,482
MAP	50.00	2,001,600	-	2,001,600
	-	-	-	-
	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

0

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 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2020			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	783,683.40
09/03/2020	11949	Lor, Jeremy	6422 · Mileage Expense	Aug 20 - Expe...	335.80	X		783,347.60
09/03/2020	11950	Accountemps	2100.1 · A/P - Admin	Inv # 56277605	1,380.75	X		781,966.85
09/03/2020	11951	Berkshire Hathaway ...	2100.1 · A/P - Admin	Policy # NAW...	201.00	X		781,765.85
09/03/2020	11952	Decisely	2100.1 · A/P - Admin	Inv # 612	250.00	X		781,515.85
09/03/2020	11953	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015185	925.00	X		780,590.85
09/03/2020	11954	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102084593	59.00	X		780,531.85
09/03/2020	11955	Phifer Well Service	2100.1 · A/P - Admin	Inv #411	789.00	X		779,742.85
09/03/2020	11956	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9320784...	73.89	X		779,668.96
09/03/2020	11957	Wells Fargo	2100.1 · A/P - Admin	VOID: Acct #.....		X		779,668.96
09/03/2020	11958	Milton Construction ...	2100.1 · A/P - Admin		3,336.00	X		776,332.96
09/03/2020	11959	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxx	2,253.75	X		774,079.21
09/03/2020	11960	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxx	1,089.87	X		772,989.34
09/03/2020	11961	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	684.66	X		772,304.68
09/03/2020	11962	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	405.54	X		771,899.14
09/03/2020	11963	Optum Bank	2100.1 · A/P - Admin	Sep 2020 - HS...	870.00	X		771,029.14
09/08/2020	11964	cSpot Interworks, Inc.	2100.1 · A/P - Admin	Inv # 427	1,242.50	X		769,786.64
09/08/2020	11965	Real Pest Management	2100.1 · A/P - Admin		130.00	X		769,656.64
09/08/2020	11966	Simplot Grower Solu...	2100.1 · A/P - Admin	Inv # 778053249	1,034.75	X		768,621.89
09/08/2020	11967	Thornton's Gas Service	2100.1 · A/P - Admin		879.02	X		767,742.87
09/11/2020			-split-	Deposit		X	3,241.00	770,983.87
09/11/2020	11968	Berkshire Hathaway ...	2100.1 · A/P - Admin	Policy # NAW...	419.19	X		770,564.68
09/11/2020	11969	Consolidated Comm...	2100.1 · A/P - Admin	Acc t# xxxxxx	418.18	X		770,146.50
09/11/2020	11970	Marketing by Design	2100.1 · A/P - Admin		3,246.36	X		766,900.14
09/11/2020	11971	Phifer Well Service	2100.1 · A/P - Admin		2,150.49	X		764,749.65
09/11/2020	11972	Valley Truck & Tract...	2100.1 · A/P - Admin	Inv # 1021916	348.48	X		764,401.17
09/15/2020		Paychex	6306 · Payroll Fees	09/15/20 payro...	87.00	X		764,314.17
09/15/2020	11973	Lor, Jeremy	6422 · Mileage Expense	Sep 20 - Expen...	371.45	X		763,942.72
09/15/2020	Payroll		6301 · Salaries [split]	09/15/20 payroll	11,792.81	X		752,149.91
09/15/2020	Payroll		6301 · Salaries [split]	09/15/20 payroll	6,232.08	X		745,917.83
09/16/2020	11974	Accountemps	2100.1 · A/P - Admin	Inv # 56320641	481.50	X		745,436.33
09/16/2020	11975	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 202004-4	1,000.00	X		744,436.33
09/18/2020	11976	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 149513	24,969.19	X		719,467.14
09/18/2020	11977	PG&E	2100.1 · A/P - Admin		18,786.30	X		700,680.84
09/18/2020	11978	Phifer Well Service	2100.1 · A/P - Admin	Inv # 431	8,900.00	X		691,780.84
09/18/2020	11979	SMUD	2100.1 · A/P - Admin		12,708.29	X		679,072.55
09/18/2020	11980	Chandra S. Chilmakuri	2100.1 · A/P - Admin	2Q20 Board At...	200.00	X		678,872.55
09/18/2020	11981	David B. Christophel	2100.1 · A/P - Admin	2Q20 Board At...	100.00	X		678,772.55
09/18/2020	11982	Glenn Michael Johns...	2100.1 · A/P - Admin	2Q20 Board At...	100.00	X		678,672.55
09/18/2020	11983	John F. Shirey	2100.1 · A/P - Admin	2Q20 Board At...	100.00	X		678,572.55

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2020	11984	Steven M. Cohn	2100.1 · A/P - Admin	2Q20 Board At...	200.00	X		678,372.55
09/18/2020	11985	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02218	3,310.44	X		675,062.11
09/18/2020	11986	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Oct 20 - Rent	6,332.90	X		668,729.21
09/18/2020	11987	Best Best & Krieger	2100.1 · A/P - Admin	Inv # 886004	13,034.70	X		655,694.51
09/21/2020	11988	Accountemps	2100.1 · A/P - Admin	Inv # 56370839	1,219.80	X		654,474.71
09/21/2020	11989	Sutter County Tax C...	2100.1 · A/P - Admin	VOID: Replace...		X		654,474.71
09/21/2020	11990	Sutter County Tax C...	2100.1 · A/P - Admin	Processing fee	46.00	X		654,428.71
09/21/2020	11991	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 26095	2,400.00	X		652,028.71
09/21/2020	11992	Blue Shield	2100.1 · A/P - Admin	Inv # 2025800...	2,295.47	X		649,733.24
09/22/2020		Buzz Oates LLC	2100.1 · A/P - Admin	QuickBooks ge...		X		649,733.24
09/22/2020		Sutter County Tax C...	2100.1 · A/P - Admin	Cashier's check...	36,277.02	X		613,456.22
09/22/2020	2669R	Buzz Oates LLC	2100.1 · A/P - Admin	To adjust for v...		X	882.19	614,338.41
09/23/2020	11993	Unum	2100.1 · A/P - Admin	Billing # 01447...	486.38	X		613,852.03
09/23/2020	11994	Buzz Oates LLC	2100.1 · A/P - Admin	Property tax ref...	882.19			612,969.84
09/25/2020	11995	Burns, Kimberli S.	-split-	Sep 2020 - Exp...	167.76	X		612,802.08
09/28/2020	11996	Wells Fargo	2100.1 · A/P - Admin		4,489.11	X		608,312.97
09/30/2020		Paychex	6306 · Payroll Fees	09/30/20 payro...	87.00	X		608,225.97
09/30/2020	11997	Aerospeed, Inc.	2100.1 · A/P - Admin	Inv # 2020304	205.68	X		608,020.29
09/30/2020	11998	OfficeTeam	2100.1 · A/P - Admin	Inv # 56416075	1,203.75	X		606,816.54
09/30/2020	11999	Real Pest Management	2100.1 · A/P - Admin		130.00	X		606,686.54
09/30/2020	12000	Lor, Jeremy	6422 · Mileage Expense	Sep 20 - Expen...	393.88	X		606,292.66
09/30/2020	Payroll		6301 · Salaries [split]	09/30/20 payroll	11,804.85	X		594,487.81
09/30/2020	Payroll		6301 · Salaries [split]	09/30/20 payroll	6,237.79	X		588,250.02

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From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2020	2262	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 149512	2,782.99	X		192,673.51
09/18/2020	2263	SMUD	2120 · Accounts Payab...		42.65	X		192,630.86
09/25/2020			-split-	Deposit		X	158,018.08	350,648.94

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Register: 1001 · TNBC Checking

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2020	12001	Roberts, John R.	6304 · Health Insurance	Oct 20 - Expen...	845.10	X		587,404.92
10/01/2020			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	687,404.92
10/07/2020	12002	Skupic, Jennifer	-split-	Sep 20 - Expen...	132.40	X		687,272.52
10/07/2020	12003	Roberts, John R.	-split-	Sep 20 - Expen...	205.56	X		687,066.96
10/07/2020	12004	Accountemps	2100.1 · A/P - Admin		1,872.45	X		685,194.51
10/07/2020	12005	Best Best & Krieger	2100.1 · A/P - Admin	Inv # 887253	15,440.39	X		669,754.12
10/07/2020	12006	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxx	419.05	X		669,335.07
10/07/2020	12007	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015203	2,000.00	X		667,335.07
10/07/2020	12008	Marketing by Design	2100.1 · A/P - Admin	Inv # 6052	935.00	X		666,400.07
10/07/2020	12009	Thornton's Gas Service	2100.1 · A/P - Admin	Inv # 622476	742.20	X		665,657.87
10/07/2020	12010	Sacramento River Set...	2100.1 · A/P - Admin	Inv # 178	300.00	X		665,357.87
10/07/2020	12011	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9328881...	73.89	X		665,283.98
10/07/2020	12012	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxxxx	2,367.72	X		662,916.26
10/07/2020	12013	Optum Bank	2100.1 · A/P - Admin	Oct 2020 - HS...	870.00	X		662,046.26
10/07/2020	12014	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxx	2,253.74	X		659,792.52
10/07/2020	12015	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxx	1,089.86	X		658,702.66
10/07/2020	12016	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	684.66	X		658,018.00
10/07/2020	12017	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	402.39	X		657,615.61
10/13/2020			-split-	Deposit		X	5,617.87	663,233.48
10/14/2020	12018	Accountemps	2100.1 · A/P - Admin		2,937.35	X		660,296.13
10/14/2020	12019	Berkshire Hathaway ...	2100.1 · A/P - Admin	Policy # NAW...	419.19	X		659,876.94
10/14/2020	12020	Reyna Hernandez	2100.1 · A/P - Admin	Inv # 0004	100.00	X		659,776.94
10/14/2020	12021	Simplot Grower Solu...	2100.1 · A/P - Admin	Inv # 778053451	2,450.99	X		657,325.95
10/14/2020	12022	PG&E	2100.1 · A/P - Admin		9,692.38	X		647,633.57
10/15/2020		Paychex	6306 · Payroll Fees	10/15/20 payro...	100.00	X		647,533.57
10/15/2020	12023	Accountemps	2100.1 · A/P - Admin		2,270.11	X		645,263.46
10/15/2020	12024	Lor, Jeremy	6422 · Mileage Expense	Oct 20 - Expen...	439.30	X		644,824.16
10/15/2020	12025	SMUD	2100.1 · A/P - Admin		9,654.49	X		635,169.67
10/15/2020	12026	Burns, Kimberli S.	4400 · Reimbursement...	VOID: 2019 Bl...		X		635,169.67
10/15/2020	12027	Skupic, Jennifer	4400 · Reimbursement...	VOID: 2019 Bl...		X		635,169.67
10/15/2020	12028	Lor, Jeremy	4400 · Reimbursement...	VOID: 2019 Bl...		X		635,169.67
10/15/2020	12029	Huezo, Valentina V	4400 · Reimbursement...	VOID: 2019 Bl...		X		635,169.67
10/15/2020	12030	Burns, Kimberli S.	4400 · Reimbursement...	2019 Blue Shie...	95.36	X		635,074.31
10/15/2020	12031	Skupic, Jennifer	4400 · Reimbursement...	2019 Blue Shie...	95.36	X		634,978.95
10/15/2020	12032	Lor, Jeremy	4400 · Reimbursement...	2019 Blue Shie...	95.36	X		634,883.59
10/15/2020	12033	Huezo, Valentina V	4400 · Reimbursement...	2019 Blue Shie...	31.79	X		634,851.80
10/15/2020	Payroll		6301 · Salaries [split]	10/15/20 payroll	11,798.35	X		623,053.45
10/15/2020	Payroll		6301 · Salaries [split]	10/15/20 payroll	6,234.69	X		616,818.76
10/19/2020			-split-	Deposit		X	411,326.59	1,028,145.35
10/21/2020	12034	Accountemps	2100.1 · A/P - Admin		2,875.50	X		1,025,269.85

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Register: 1001 · TNBC Checking

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2020	12035	Blue Shield	2100.1 · A/P - Admin	Inv # 2028900...	2,065.92	X		1,023,203.93
10/21/2020	12036	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 202094-1	1,295.00	X		1,021,908.93
10/21/2020	12037	Federal Express	2100.1 · A/P - Admin	Inv # 7-153-04...	57.15	X		1,021,851.78
10/21/2020	12038	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 150338	21,410.26	X		1,000,441.52
10/21/2020	12039	Sopwith Farms	2100.1 · A/P - Admin		69,067.50	X		931,374.02
10/21/2020	12040	Tanaka Farms, Inc.	2100.1 · A/P - Admin	Inv # TNBC2002	3,300.00	X		928,074.02
10/21/2020	12041	TFO Reva LEI Gate...	2100.1 · A/P - Admin		8,575.40	X		919,498.62
10/21/2020	12042	Burns, Kimberli S.	-split-	Oct 20 - Expen...	71.70	X		919,426.92
10/21/2020	12043	Echoe Map Publishin...	2100.1 · A/P - Admin	2020 Map Boo...	240.00	X		919,186.92
10/27/2020	12044	Aerospeed, Inc.	2100.1 · A/P - Admin	Inv # 43667	44.95	X		919,141.97
10/27/2020	12045	Alpine Demolition S...	2100.1 · A/P - Admin	Inv # 1584	850.00	X		918,291.97
10/27/2020	12046	City of Sacramento V	2100.1 · A/P - Admin	Inv # YCTYM...	225.00	X		918,066.97
10/27/2020	12047	Marketing by Design	2100.1 · A/P - Admin		2,650.00	X		915,416.97
10/27/2020	12048	National Notary Asso...	2100.1 · A/P - Admin	Mem # 016129...	33.00	X		915,383.97
10/29/2020			-split-	Deposit		X	111,843.47	1,027,227.44
10/29/2020	12049	Accountemps	2100.1 · A/P - Admin		2,848.75	X		1,024,378.69
10/29/2020	12050	Reclamation District ...	2100.1 · A/P - Admin	3Q20 Security	5,000.00	X		1,019,378.69
10/29/2020	12051	Sacramento County ...	2100.1 · A/P - Admin	Acct # xxxxxx	75.02	X		1,019,303.67
10/30/2020	12052	Chandra S. Chilmakuri	2100.1 · A/P - Admin	3Q20 Board At...	200.00	X		1,019,103.67
10/30/2020	12053	David B. Christophel	2100.1 · A/P - Admin	3Q20 Board At...	100.00	X		1,019,003.67
10/30/2020	12054	Gabrielle Stadem	2100.1 · A/P - Admin	3Q2020 Board ...	100.00	X		1,018,903.67
10/30/2020	12055	Glenn Michael Johns...	2100.1 · A/P - Admin	3Q20 Board At...	100.00			1,018,803.67
10/30/2020	12056	John F. Shirey	2100.1 · A/P - Admin	3Q20 Board At...	100.00	X		1,018,703.67
10/30/2020	12057	Steven M. Cohn	2100.1 · A/P - Admin	3Q20 Board At...	200.00	X		1,018,503.67
10/31/2020		Paychex	6306 · Payroll Fees	10/31/20 payro...	87.00	X		1,018,416.67
10/31/2020	Payroll		6301 · Salaries [split]	10/31/20 payroll	10,740.64	X		1,007,676.03
10/31/2020	Payroll		6301 · Salaries [split]	10/31/20 payroll	7,321.73	X		1,000,354.30

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Register: 1020 · SAFCA NLIP - Checking

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2020	2264	SMUD	2120 · Accounts Payab...		42.76	X		350,606.18
10/21/2020	2265	Tanaka Farms, Inc.	2120 · Accounts Payab...	Inv # SAFCA 2...	4,920.00	X		345,686.18
10/21/2020	2266	Habitat Restoration S...	2120 · Accounts Payab...		20,066.90	X		325,619.28
10/27/2020	2267	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 015419	2,831.74	X		322,787.54
10/28/2020	2268	Natomas Basin Cons...	-split-	2019 SAFCA 1...	110,945.46	X		211,842.08
10/30/2020	2269	Habitat Restoration S...	2120 · Accounts Payab...	Inv # 11163	3,715.00	X		208,127.08