

June 2021  
Unaudited Financial Statements and  
Other Information

# June 2020 Financial Dashboard

## Total Assets

Asset Category	Asset Value
<b>Current Assets</b>	\$45,486,367
<b>Receivables</b>	\$1,686,629
<b>Fixed Assets</b>	\$45,635,330
<b>Total assets</b>	<b>\$92,808,326</b>

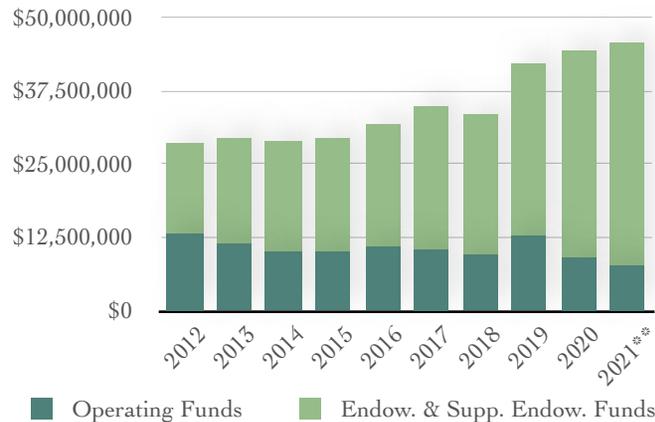
## Total Liabilities & Fund Balances

Category	Value
<b>Liabilities</b>	\$5,020,670
<b>Fund Balances</b>	\$87,787,656
<b>Total liabilities and fund balances</b>	<b>\$92,808,326</b>

## Total Revenue & Expenses

Category	June	YTD	2021B	2020A
<b>Total Revenue</b>	\$839,372	\$2,837,612	\$5,234,367	\$15,034,622
<b>Total Expenses</b>	\$314,899	\$1,313,192	\$3,925,088	\$3,037,163
<b>Change in fund balance</b>	<b>\$524,473</b>	<b>\$1,524,420</b>	<b>\$1,309,279</b>	<b>\$11,997,459</b>

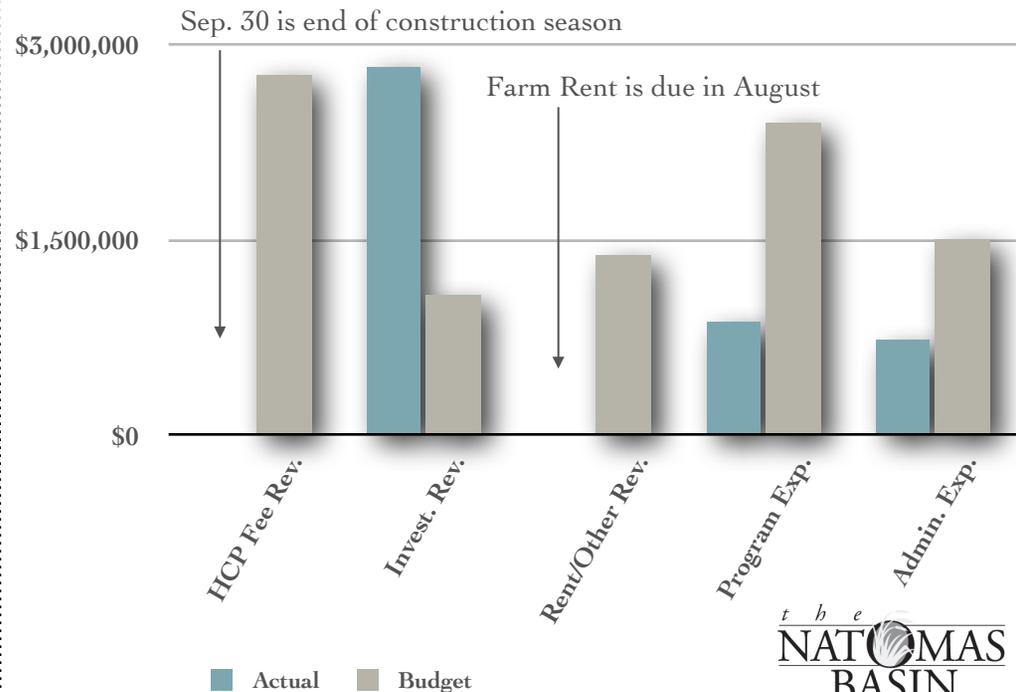
## Conservancy Total Cash & Investments Operating Funds vs. Endowment Funds\*



\* Excluding SAFCA Funds.

\*\* 2021 YTD figures.

## Mid-Year Budget Review



**The Natomas Basin Conservancy**  
**Statement of Net Assets**  
**Unaudited YTD - June 30, 2021**

	NBHCP Funds				Non-HCP Funds		Total
	<u>Administration</u>	<u>Restoration &amp; Enhancement</u>	<u>Land Acquisition</u>	<u>Endowment</u>	<u>Supplemental Endowment</u>	<u>SAFCA NLIP</u>	
<b>ASSETS</b>							
<i>Current Assets:</i>							
Cash	127,722	243	2,712	1,384	111	166,267	298,439
Investments	3,678,699	2,571,734	1,198,957	33,486,148	3,322,022	930,370	45,187,928
Subtotal Cash	<b>3,806,420</b>	<b>2,571,976</b>	<b>1,201,668</b>	<b>33,487,532</b>	<b>3,322,132</b>	<b>1,096,637</b>	<b>45,486,367</b>
<i>Receivables:</i>							
Accounts Receivable <sup>1</sup>	11,529	6,992	5,503	-	-	146,536	170,560
Due from other funds	86,096	-	-	-	1,400,000	-	1,486,096
Prepaid Items	30,173	-	-	-	-	-	30,173
Subtotal Receivables	<b>127,798</b>	<b>6,992</b>	<b>5,503</b>	<b>-</b>	<b>1,400,000</b>	<b>146,536</b>	<b>1,686,829</b>
<i>Fixed Assets:</i>							
Land	-	-	45,192,855	-	-	-	45,192,855
Land Improvements - Habitat & Bldgs, Net	109,313	-	311,116	-	-	-	420,429
Office Equipment & Machinery, Net	22,046	-	-	-	-	-	22,046
Subtotal Fixed Assets	<b>131,359</b>	<b>-</b>	<b>45,503,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,635,330</b>
Total Cash and Assets	<b>4,065,577</b>	<b>2,578,969</b>	<b>46,711,143</b>	<b>33,487,532</b>	<b>4,722,132</b>	<b>1,243,173</b>	<b>92,808,526</b>
<b>LIABILITIES &amp; FUND BALANCES</b>							
<i>Liabilities <sup>2</sup></i>							
Accounts Payable	232,019	-	-	30,889	4,202	34,280	301,390
Conditional Deposits	500	-	-	-	-	-	500
Accrued Vacation / Benefits	87,669	-	-	-	-	-	87,669
Deferred Revenue	-	-	-	-	-	254,505	254,505
Due to other funds	-	-	1,400,000	-	-	86,096	1,486,096
Unearned mitigation land credits	-	-	959,966	-	-	-	959,966
Loans <sup>3</sup>	-	-	1,930,544	-	-	-	1,930,544
Subtotal Liabilities	<b>320,188</b>	<b>-</b>	<b>4,290,510</b>	<b>30,889</b>	<b>4,202</b>	<b>374,881</b>	<b>5,020,670</b>
<i>Equity:</i>							
Investment in General Fixed Assets	131,359	-	45,503,971	-	-	-	45,635,330
Fund Balances:	-	-	-	-	-	-	-
Reserved for Endowment - Permanent	-	-	-	13,092,282	-	-	13,092,282
Reserved for Endowment - Temporary	-	-	-	20,364,361	-	-	20,364,361
Designated <sup>4</sup>	1,975,408	-	2,308,080	-	-	868,292	5,151,780
Undesignated	1,638,623	2,578,969	-5,391,418	-	4,717,931	-	3,544,104
Subtotal Fund Balances	<b>3,745,389</b>	<b>2,578,969</b>	<b>42,420,633</b>	<b>33,456,643</b>	<b>4,717,931</b>	<b>868,292</b>	<b>87,787,856</b>
Total Liabilities & Fund Balances	<b>4,065,577</b>	<b>2,578,969</b>	<b>46,711,143</b>	<b>33,487,532</b>	<b>4,722,132</b>	<b>1,243,173</b>	<b>92,808,526</b>

**The Natomas Basin Conservancy**  
**Statement of Activities**  
**Unaudited YTD - June 30, 2021**

	NBHCP Funds					Non-HCP Funds	YTD Total	YTD Budget	% Variance	2021 Budget
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP				
<b>REVENUES</b>										
Mitigation Fees										
City of Sacramento-cash portion	-	-	-	-	-	-	-	-	0%	-
County of Sutter-cash portion	-	-	-	-	-	-	-	-	0%	-
Metro Air Park-cash portion	2,443	243	2,712	1,384	111	-	6,893	1,356,250	-99%	2,712,500
Other	-	-	-	-	-	-	-	25,000	-100%	50,000
Rent Revenue	2,005	-	-	-	-	-	2,005	487,641	-100%	975,282
Investment Income - Realized	16,806	12,662	6,867	277,945	29,030	2,899	346,209	540,000	-36%	1,080,000
Investment Income - Unrealized	(10,272)	(7,119)	(3,493)	2,280,530	224,775	(2,584)	2,481,837	-	0%	-
Other / Reimbursement	670	-	-	-	-	-	670	208,293	-100%	416,585
<b>Total Revenue</b>	<b>11,652</b>	<b>5,786</b>	<b>6,086</b>	<b>2,559,859</b>	<b>253,916</b>	<b>315</b>	<b>2,837,614</b>	<b>2,617,184</b>	<b>-8%</b>	<b>5,234,367</b>
<b>EXPENDITURES - PROGRAM</b>										
Property Tax	174,679	-	-	-	-	-	174,679	136,275	-28%	272,549
Water District & Drainage	169,329	-	-	-	-	-	169,329	205,329	18%	410,657
Facilities Improvement & Maintenance	126,694	-	-	-	-	-	126,694	210,000	40%	420,000
Electricity	75,334	-	-	-	-	-	75,334	17,500	-330%	35,000
Biological Monitoring	148,684	-	-	-	-	-	148,684	157,913	6%	315,826
Habitat Land Management	168,410	-	-	-	-	-	168,410	199,782	16%	399,564
Contract Work	20,640	-	-	-	-	-	20,640	265,940	92%	531,880
Restoration & Enhancement	-	-	-	-	-	-	0	12,500	0%	25,000
Subtotal Program	<b>883,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>883,770</b>	<b>1,205,239</b>		<b>2,410,476</b>
<b>EXPENDITURES - ADMINISTRATION</b>										
Staff & Staff Expenses	355,002	-	-	-	-	-	355,002	361,310	2%	722,620
Board Expense	3,500	-	-	-	-	-	3,500	4,000	13%	8,000
Office Lease	37,755	-	-	-	-	-	37,755	38,500	2%	77,000
Telecommunications	30,629	-	-	-	-	-	30,629	25,000	-23%	50,000
Office Supplies	18,284	-	-	-	-	-	18,284	21,000	13%	42,000
Office Equipment	10,949	-	-	-	-	-	10,949	12,500	12%	25,000
Vehicle Expense	8,989	-	-	-	-	-	8,989	12,600	29%	25,200
Insurance	32,995	-	-	-	-	-	32,995	27,584	-20%	55,167
Accounting	33,656	-	-	-	-	-	33,656	25,000	-35%	50,000
Legal	51,010	-	-	-	-	-	51,010	50,000	-2%	100,000
Fees and Taxes	13,584	-	-	59,296	7,029	1,394	81,303	65,278	-25%	130,556
SAFCA expenses	-	-	-	-	-	65,029	65,029	114,535	43%	229,069
Subtotal Program	<b>596,353</b>	<b>-</b>	<b>-</b>	<b>59,296</b>	<b>7,029</b>	<b>66,423</b>	<b>729,101</b>	<b>757,307</b>		<b>1,514,612</b>
<b>Total Expenditures</b>	<b>1,480,123</b>	<b>-</b>	<b>-</b>	<b>59,296</b>	<b>7,029</b>	<b>66,423</b>	<b>1,612,871</b>	<b>1,962,546</b>	<b>18%</b>	<b>3,925,088</b>
PPP Loan Forgiveness	<b>88,450</b>						<b>88,450</b>			
Excess (deficiency) of revenues over (under) expenditures	<b>(1,380,021)</b>	<b>5,786</b>	<b>6,086</b>	<b>2,500,563</b>	<b>246,887</b>	<b>(66,108)</b>	<b>1,313,193</b>	<b>654,638</b>		<b>1,309,279</b>
Fund Balances, beginning of period	5,125,409	2,573,183	42,414,347	30,956,080	4,471,044	934,018	86,474,081			
Fund Balances, end of period	3,745,388	2,578,969	42,420,433	33,456,643	4,717,931	867,910	87,787,274			

**Footnotes to June 30, 2021 Unaudited Financial Statements:**

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

<b><u>Accounts Receivable</u></b>	
Accounts Receivable	143,774
City of Sacramento - Pool A	5,185
Wells Fargo - Investment Management Account	18,190
Wells Fargo - SAFCA NLIP	3,211
<b>Total</b>	<b>170,360</b>

2 – **Liabilities** – Managed marsh is approximately 6% short of the 25% managed marsh target. Accordingly, the Conservancy needs to construct marsh on approximately 252 acres. At an average cost of \$9,000 per acre for construction, this results in an R&E obligation of nearly \$2,271,000.

3 – **Loans** – The Conservancy received a PPP loan for \$88,450 in 2020 and received loan forgiveness in 2021. The Conservancy received a line of credit (LOC) from the City of Sacramento for \$2,000,000. A portion of the LOC 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 with mitigation fees revenue.

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:

<b><u>Designated - NBHCP Funds</u></b>	
GGS	155,809
PG&E trees contracts	42,805
Supplemental-HCP Donations	16,169
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,634,924
<b>Total</b>	<b>1,972,408</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:

<b><u>Designated - Non-HCP Funds</u></b>	
SAFCA NLIP	868,292
<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>3,176,372</b>

The Natomas Basin Conservancy  
NBHCP 2020 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	-	-	-	-	2,443	-	-	1,468,700	-	-	-	-	1,471,143	1,468,700
Admin - Rent revenue	-	240	240	200	1,025	300	240	240	957,239	240	240	240	960,444	960,444
Admin - Investment income	4,479	(139)	(1,322)	2,079	2,631	(1,195)	4,167	4,167	4,167	4,167	4,167	4,167	31,533	50,000
Admin - Other & Misc.	100	2,086	-	-	120	(1,636)	16,965	16,965	16,965	16,965	16,965	16,965	102,459	203,578
R&E and Land Acq - Mitigation fees/land ded.	-	-	-	-	2,955	-	-	216,100	-	-	-	-	219,055	216,100
R&E and Land Acq - Inv Income/Other	3,775	351	591	1,891	2,449	(139)	5,833	5,833	5,833	5,833	5,833	5,833	43,917	70,000
<b>Total</b>	<b>8,354</b>	<b>2,539</b>	<b>(492)</b>	<b>4,170</b>	<b>11,623</b>	<b>(2,670)</b>	<b>27,205</b>	<b>1,712,005</b>	<b>984,204</b>	<b>27,205</b>	<b>27,205</b>	<b>27,205</b>	<b>2,828,552</b>	<b>2,968,822</b>

USES OF CASH

Administration	90,782	95,696	113,323	111,990	121,214	89,523	98,969	98,969	98,969	98,969	98,969	98,969	1,216,341	1,187,628
Program	14,899	72,316	433,277	79,715	67,104	190,285	192,540	192,540	192,540	192,540	192,540	192,540	2,012,833	2,310,476
SSMP's	-	-	-	-	-	-	6,250	6,250	6,250	6,250	6,250	6,250	37,500	75,000
R&E	-	-	-	-	-	-	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000
Land Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>105,680</b>	<b>168,011</b>	<b>546,600</b>	<b>191,704</b>	<b>188,318</b>	<b>279,808</b>	<b>299,842</b>	<b>299,842</b>	<b>299,842</b>	<b>299,842</b>	<b>299,842</b>	<b>299,842</b>	<b>3,279,174</b>	<b>3,598,103</b>
Excess (deficiency) of revenue over expense	(97,326)	(165,473)	(547,091)	(187,535)	(176,695)	(282,479)	(272,637)	1,412,163	684,362	(272,637)	(272,637)	(272,637)	(450,622)	(629,281)

Budget-to-actual cash balances

Beginning cash balance (Operating)	8,883,353	8,786,027	8,620,554	8,073,463	7,885,929	7,709,234	7,426,755	7,154,118	8,566,280	9,250,642	8,978,005	8,705,368		
Ending cash balance (Operating)	8,786,027	8,620,554	8,073,463	7,885,929	7,709,234	7,426,755	7,154,118	8,566,280	9,250,642	8,978,005	8,705,368	8,432,731		

RESTRICTED 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
Endowment - Mitigation Fees	-	-	-	-	1,495	-	-	868,400	-	-	-	-	869,895	868,400
Endowment - Investment Income	84,451	24,532	89,433	29,060	25,737	53,044	77,500	77,500	77,500	77,500	77,500	77,500	771,256	930,000
Endowment - Marketable Securities	(159,772)	494,968	186,672	1,226,220	(31,065)	788,999	-	-	-	-	-	-	2,506,023	-
Investment Mgmt Fees	-	-	(31,500)	-	-	(35,091)	-	-	(24,479)	-	-	(24,479)	(115,549)	(97,916)
<b>Total</b>	<b>(75,321)</b>	<b>519,500</b>	<b>244,605</b>	<b>1,255,281</b>	<b>(3,833)</b>	<b>806,951</b>	<b>77,500</b>	<b>945,900</b>	<b>53,021</b>	<b>77,500</b>	<b>77,500</b>	<b>53,021</b>	<b>4,031,625</b>	<b>1,700,484</b>

Budget-to-actual cash balances

Beginning cash balance (Restricted)	34,058,974	33,983,653	34,503,154	34,747,759	36,003,039	35,999,206	36,806,157	36,883,657	37,829,557	37,882,578	37,960,078	38,037,578		
Ending cash balance (Restricted)	33,983,653	34,503,154	34,747,759	36,003,039	35,999,206	36,806,157	36,883,657	37,829,557	37,882,578	37,960,078	38,037,578	38,090,599		

Restoration & Enhancement

	Acres	Total
Est. funds necessary to balance 25/25/50 - at \$9,000/acre		
Acres planned but not yet constructed	220	\$ 1,980,000
Acres not yet planned	32	\$ 288,000

	2021 budgeted mitigation			
	Acres	Full fee	Non-Acq fee	Total (\$)
City of Sac.	-	-	-	-
MAP	100	-	2,503,200	2,503,200
	-	-	-	-
	<b>100</b>	<b>-</b>	<b>2,503,200</b>	<b>2,503,200</b>

Big events & issues-revenue

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

Big events & issues-expense

Surprise potential

- 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

7/30/2021 1:24 PM

Register: 1001 · TNBC Checking

From 05/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2021			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	231,254.36
05/03/2021	12349	Accountemps	2100.1 · A/P - Admin		2,937.73	X		228,316.63
05/03/2021	12350	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015327	150.00	X		228,166.63
05/03/2021	12351	ICF Jones & Stokes ...	2100.1 · A/P - Admin		44,209.57	X		183,957.06
05/03/2021	12352	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxx	160.39	X		183,796.67
05/03/2021	12353	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxx	1,415.59	X		182,381.08
05/05/2021			-split-	Deposit		X	7,092.57	189,473.65
05/07/2021		Safe Box Annual	6321 · Service Charges	Safe Box annua...	120.00	X		189,353.65
05/07/2021	12354	The Sacramento Bee	2100.1 · A/P - Admin	Acct # SAC-80...	576.80	X		188,776.85
05/07/2021	12355	Registry of Charitabl...	2100.1 · A/P - Admin	RRF-1 Form fo...	225.00	X		188,551.85
05/07/2021	12356	Chandra S. Chilmakuri	2100.1 · A/P - Admin	1Q21 Board At...	100.00	X		188,451.85
05/07/2021	12357	Christopher David N...	2100.1 · A/P - Admin	1Q21 Board At...	100.00			188,351.85
05/07/2021	12358	David B. Christophel	2100.1 · A/P - Admin	1Q21 Board At...	100.00	X		188,251.85
05/07/2021	12359	Gabrielle Stadem	2100.1 · A/P - Admin	1Q21 Board At...	100.00	X		188,151.85
05/07/2021	12360	Glenn Michael Johns...	2100.1 · A/P - Admin	1Q21 Board At...	100.00	X		188,051.85
05/07/2021	12361	John F. Shirey	2100.1 · A/P - Admin	1Q21 Board At...	100.00	X		187,951.85
05/07/2021	12362	Melinda Dorin Bradb...	2100.1 · A/P - Admin	1Q21 Board At...	100.00	X		187,851.85
05/07/2021	12363	Nancy Johnston	2100.1 · A/P - Admin	1Q21 Board At...	100.00	X		187,751.85
05/07/2021	12364	Paul Squires	2100.1 · A/P - Admin	1Q21 Board At...	100.00	X		187,651.85
05/07/2021	12365	Steven M. Cohn	2100.1 · A/P - Admin	1Q21 Board At...	100.00	X		187,551.85
05/07/2021	12366	Thornton's Gas Service	2100.1 · A/P - Admin		1,629.90	X		185,921.95
05/07/2021	12367	Tanaka Farms, Inc.	2100.1 · A/P - Admin	Inv # TNBC2004	1,881.20	X		184,040.75
05/07/2021	12368	Marketing by Design	2100.1 · A/P - Admin	Inv # 6098	750.00	X		183,290.75
05/14/2021			-split-	Deposit		X	1,165.40	184,456.15
05/14/2021	12369	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxx	648.39	X		183,807.76
05/14/2021	12370	Konica Minolta	2100.1 · A/P - Admin	Inv # 272828838	175.57	X		183,632.19
05/14/2021	12371	PG&E	2100.1 · A/P - Admin		6,862.25	X		176,769.94
05/14/2021	12372	SMUD	2100.1 · A/P - Admin		1,727.89	X		175,042.05
05/14/2021	12373	Greg Heywood DC	4152 · Rent - Upland f...	Rent - Rio Ram...	225.00	X		174,817.05
05/14/2021	12374	Lor, Jeremy	6422 · Mileage Expense	May 21 - milea...	407.68	X		174,409.37
05/14/2021	12375	Wells Fargo Advisors	2100.1 · A/P - Admin		5,454.07	X		168,955.30
05/14/2021	12376	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxx	2,343.20	X		166,612.10
05/14/2021	12377	Fidelity Investments	2100.1 · A/P - Admin		1,417.00	X		165,195.10
05/14/2021	12378	Fidelity Investments	2100.1 · A/P - Admin		797.97	X		164,397.13
05/14/2021	12379	Optum Bank	2100.1 · A/P - Admin	May 2021 - HS...	1,200.00	X		163,197.13
05/14/2021	12380	Marketing by Design	2100.1 · A/P - Admin		2,040.00	X		161,157.13
05/14/2021	12381	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxx	2,408.59	X		158,748.54
05/14/2021	Payroll		6301 · Salaries [split]	05/15/2021 Pa...	14,865.52	X		143,883.02
05/14/2021	Payroll		6301 · Salaries [split]	05/15/2021 Pa...	7,898.24	X		135,984.78
05/17/2021		Paychex	6306 · Payroll Fees	05/15/21 payro...	815.62	X		135,169.16

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Register: 1001 · TNBC Checking  
 From 05/01/2021 through 06/30/2021  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/19/2021	12382	Skupic, Jennifer	-split-	My 21 - Expen...	101.57	X		135,067.59
05/24/2021			4350 · Donations	Deposit		X	5.00	135,072.59
05/24/2021		Buzz Oates LLC	2100.1 · A/P - Admin	QuickBooks ge...		X		135,072.59
05/24/2021	12383	Buzz Oates LLC	2100.1 · A/P - Admin	Property tax ref...	882.19			134,190.40
05/24/2021	12384	Burns, Kimberli S.	-split-	May 21 - Expe...	203.20	X		133,987.20
05/24/2021	12385	Reclamation District ...	2100.1 · A/P - Admin	1Q21 Security	5,000.00	X		128,987.20
05/24/2021	2771R	Buzz Oates LLC	2100.1 · A/P - Admin	To void and rei...		X	882.19	129,869.39
05/26/2021		Paychex	6306 · Payroll Fees	05/31/21 payro...	155.62	X		129,713.77
05/26/2021	12386	Blue Shield	2100.1 · A/P - Admin	Inv # 2113400...	3,273.05	X		126,440.72
05/26/2021	12387	Knutsen Pump Testing	2100.1 · A/P - Admin	Inv # 1614	200.00	X		126,240.72
05/26/2021	12388	Roberts, John R.	-split-	Jun 21 - Expen...	984.07	X		125,256.65
05/26/2021	12389	Access Ingenuity	2100.1 · A/P - Admin	Inv # 2021-375...	520.00	X		124,736.65
05/26/2021	12390	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # xxxxxx	4,735.00	X		120,001.65
05/26/2021	12391	Federal Express	2100.1 · A/P - Admin		65.34	X		119,936.31
05/26/2021	12392	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9879959...	127.26	X		119,809.05
05/26/2021	Payroll		6301 · Salaries [split]	05/31/2021 Pa...	13,825.37	X		105,983.68
05/26/2021	Payroll		6301 · Salaries [split]	05/31/2021 Pa...	8,757.85	X		97,225.83
05/31/2021	12393	Lor, Jeremy	6422 · Mileage Expense	May 21 - milea...	330.96	X		96,894.87
06/01/2021			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	196,894.87
06/03/2021	12394	Ennis Energy Services	2100.1 · A/P - Admin	Inv # 618	360.00	X		196,534.87
06/03/2021	12395	Federal Express	2100.1 · A/P - Admin	Inv # 7-386-29...	27.68	X		196,507.19
06/03/2021	12396	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02293	355.71	X		196,151.48
06/03/2021	12397	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015338	1,125.00	X		195,026.48
06/03/2021	12398	Marketing by Design	2100.1 · A/P - Admin		4,750.00	X		190,276.48
06/03/2021	12399	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102178627	450.00	X		189,826.48
06/03/2021	12400	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Jun 21 - Office ...	6,451.35	X		183,375.13
06/03/2021	12401	Habitat Restoration S...	2100.1 · A/P - Admin	Inv # 11632	7,410.00	X		175,965.13
06/08/2021	12402	Burns, Kimberli S.	-split-	Jun 21 - Expen...	109.33	X		175,855.80
06/08/2021	12403	Optum Bank	2100.1 · A/P - Admin	Jun 21 - HSA ...	1,500.00	X		174,355.80
06/08/2021	12404	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxx	2,321.36	X		172,034.44
06/08/2021	12405	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxx	1,122.56	X		170,911.88
06/08/2021	12406	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	708.50	X		170,203.38
06/08/2021	12407	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	416.04	X		169,787.34
06/08/2021	12408	Konica Minolta	2100.1 · A/P - Admin	Inv # 273388924	102.08	X		169,685.26
06/08/2021	12409	Thornton's Gas Service	2100.1 · A/P - Admin	VOID:		X		169,685.26
06/08/2021	12410	Best Best & Krieger	2100.1 · A/P - Admin		12,633.92	X		157,051.34
06/08/2021	12411	Thornton's Gas Service	2100.1 · A/P - Admin		2,113.24	X		154,938.10
06/08/2021	12412	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 155243	30,898.54			124,039.56
06/08/2021	12413	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxxx	309.54	X		123,730.02
06/08/2021	12414	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxxx	1,374.72	X		122,355.30

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Register: 1001 · TNBC Checking  
 From 05/01/2021 through 06/30/2021  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/08/2021	12415	Alpine Demolition S...	2100.1 · A/P - Admin	Inv # 1983	3,950.00	X		118,405.30
06/08/2021	12416	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxx	648.38	X		117,756.92
06/09/2021	2793R	City of Sacramento V	2100.1 · A/P - Admin	Voided check #...			233.00	117,989.92
06/11/2021			4154 · Rent - Barns, pa...	Deposit		X	150.00	118,139.92
06/11/2021		City of Sacramento V	2100.1 · A/P - Admin	QuickBooks ge...		X		118,139.92
06/11/2021	12417	Michele McCormick ...	2100.1 · A/P - Admin	Contract date: ...	1,800.00	X		116,339.92
06/11/2021	12418	City of Sacramento V	2100.1 · A/P - Admin	Inv # YCTYM...	204.00	X		116,135.92
06/15/2021		Paychex	6306 · Payroll Fees	06/15/21 payro...	155.62	X		115,980.30
06/15/2021	12419	Lor, Jeremy	6422 · Mileage Expense	Jun 21 - Expen...	448.56	X		115,531.74
06/15/2021	Payroll		6301 · Salaries [split]	06/15/2021 Pa...	15,293.54	X		100,238.20
06/15/2021	Payroll		6301 · Salaries [split]	06/15/2021 Pa...	8,116.08	X		92,122.12
06/16/2021	12420	Best Best & Krieger	2100.1 · A/P - Admin		3,909.51	X		88,212.61
06/16/2021	12421	Marketing by Design	2100.1 · A/P - Admin		6,850.00	X		81,362.61
06/16/2021	12422	PG&E	2100.1 · A/P - Admin		17,703.17			63,659.44
06/16/2021	12423	SMUD	2100.1 · A/P - Admin		8,111.76	X		55,547.68
06/18/2021			4400 · Reimbursement...	Deposit		X	2,086.21	57,633.89
06/22/2021	12424	Alpine Demolition S...	2100.1 · A/P - Admin	Inv # 1997	6,800.00	X		50,833.89
06/22/2021	12425	Federal Express	2100.1 · A/P - Admin	Inv # 7-400-87...	32.91	X		50,800.98
06/22/2021	12426	Blue Shield	2100.1 · A/P - Admin	Inv # 2116500...	4,941.65	X		45,859.33
06/22/2021	12427	Echoe Map Publishin...	2100.1 · A/P - Admin	Inv # 29979	81.20	X		45,778.13
06/22/2021	12428	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102187996	56.25	X		45,721.88
06/22/2021	12429	NP Sacramento MAP...	2100.1 · A/P - Admin	Refund of Prop...	4,172.42	X		41,549.46
06/22/2021	12430	Phifer Well Service	2100.1 · A/P - Admin	Inv # 0488	3,100.00	X		38,449.46
06/22/2021	12431	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Account # xxxxx	6,451.35	X		31,998.11
06/25/2021			1003 · Cash & Inv - W...	Funds Transfer		X	200,000.00	231,998.11
06/28/2021		Paychex	6306 · Payroll Fees	06/30/21 Payro...	156.22	X		231,841.89
06/28/2021	12432	L/P Insurance Servic...	2100.1 · A/P - Admin		38,738.57	X		193,103.32
06/28/2021	12433	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # xxxxx	5,849.70			187,253.62
06/28/2021	12434	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 155699	29,562.47			157,691.15
06/28/2021	12435	Unum	2100.1 · A/P - Admin	Bill # 0144773...	486.38			157,204.77
06/28/2021	12436	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9882108...	127.26			157,077.51
06/28/2021	12437	Roberts, John R.	-split-	Jul 21 - Expens...	1,023.87	X		156,053.64
06/28/2021	12438	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxx	1,903.12	X		154,150.52
06/28/2021	Payroll		6301 · Salaries [split]	06/30/2021 Pa...	14,994.85	X		139,155.67
06/28/2021	Payroll		6301 · Salaries [split]	06/30/2021 Pa...	7,936.42	X		131,219.25
06/30/2021			4154 · Rent - Barns, pa...	Deposit		X	150.00	131,369.25

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Register: 1020 · SAFCA NLIP - Checking

From 05/01/2021 through 06/30/2021

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>
05/11/2021	2288	Tanaka Farms, Inc.	2120 · Accounts Payab...	Inv # SAFCA2...	3,702.40	X		177,428.61
05/14/2021	2289	SMUD	2120 · Accounts Payab...	Acct # xxxxx	22.49	X		177,406.12
06/08/2021	2290	Habitat Restoration S...	2120 · Accounts Payab...	Inv # 11631	4,168.00	X		173,238.12
06/08/2021	2291	ICF Jones & Stokes ...	2120 · Accounts Payab...		6,203.48	X		167,034.64
06/16/2021	2292	SMUD	2120 · Accounts Payab...	Acct # xxxxx	22.49	X		167,012.15
06/30/2021	2293	Habitat Restoration S...	2120 · Accounts Payab...	Inv # 11672	745.00			166,267.15