

August 2021 Unaudited Financial Statements

August 2021 Financial Dashboard

Total Assets

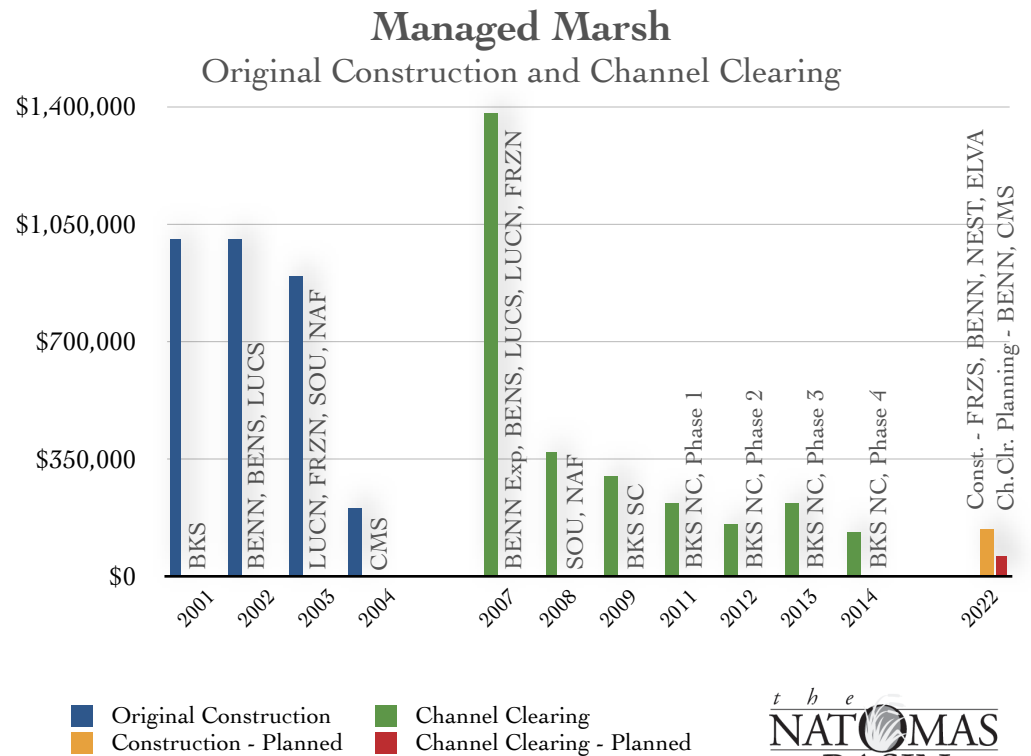
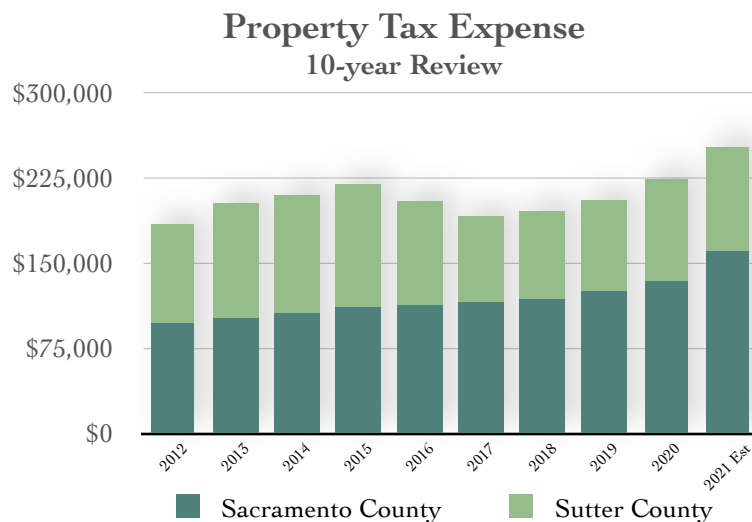
Asset Category	Asset Value
Current Assets	\$47,340,255
Receivables	\$1,686,470
Fixed Assets	\$45,635,330
Total assets	\$94,662,055

Total Liabilities & Fund Balances

Category	Value
Liabilities	\$4,866,933
Fund Balances	\$89,795,122
Total liabilities and fund balances	\$94,662,055

Total Revenue & Expenses

Category	August	YTD	2021B	2020A
Total Revenue	\$1,384,593	\$5,323,250	\$5,234,367	\$15,034,622
Total Expenses	\$197,849	\$2,179,484	\$3,925,088	\$3,037,163
Change in fund balance	\$1,186,744	\$3,143,766	\$1,309,279	\$11,997,459



* 2021 estimated year-end.

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - August 31, 2021

	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	1,256,222	243	2,712	1,384	111	122,209	1,382,880
Investments	3,473,963	2,571,982	1,204,992	34,368,398	3,409,540	928,500	45,957,375
Subtotal Current Assets	4,730,185	2,572,225	1,207,704	34,369,782	3,409,650	1,050,709	47,340,255
<i>Receivables:</i>							
Accounts Receivable ¹	10,086	8,838	5,151	-	-	148,389	172,464
Due from other funds	86,096	-	-	-	1,400,000	-	1,486,096
Prepaid Items	27,910	-	-	-	-	-	27,910
Subtotal Receivables	124,091	8,838	5,151	-	1,400,000	148,389	1,686,470
<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	131,359	-	45,503,971	-	-	-	45,635,330
Total Cash and Assets	4,985,634	2,581,063	46,716,826	34,369,782	4,809,650	1,199,098	94,662,055
LIABILITIES & FUND BALANCES							
<i>Liabilities ²</i>							
Accounts Payable	95,830	-	-	30,921	3,068	17,834	147,653
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 ³	-	-	1,930,544	-	-	-	1,930,544
Subtotal Liabilities	183,999	-	4,290,510	30,921	3,068	358,435	4,866,933
<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	-	-	-	21,246,579	-	-	21,246,579
Designated ⁴	1,975,408	-	2,308,080	-	-	840,663	5,124,151
Undesignated	2,694,869	2,581,063	-5,385,735	-	4,806,583	-	4,696,780
Subtotal Fund Balances	4,801,635	2,581,063	42,426,316	34,338,861	4,806,583	840,663	89,795,122
Total Liabilities & Fund Balances	4,985,634	2,581,063	46,716,826	34,369,782	4,809,650	1,199,098	94,662,055

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - August 31, 2021

	NBHCP Funds					Non-HCP Funds	YTD Total	YTD Budget	% Variance	2021 Budget
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP				
REVENUES										
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	1,808,333	-100%	2,712,500
Other	-	-	-	-	-	-	-	33,333	-100%	50,000
Rent Revenue	898,401	-	-	-	-	8,057	906,458	650,188	39%	975,282
Investment Income - Realized	20,886	16,222	8,740	571,284	59,120	6,960	683,212	720,000	-5%	1,080,000
Investment Income - Unrealized	(11,949)	(8,593)	(4,258)	2,869,441	282,202	(5,553)	3,121,290	-	0%	-
Other / Reimbursement	605,397	-	-	-	-	-	605,397	277,723	118%	416,585
Total Revenue	1,515,178	7,872	7,194	3,442,109	341,433	9,464	5,323,250	3,489,577	-53%	5,234,367
EXPENDITURES - PROGRAM										
Property Tax	195,551	-	-	-	-	-	195,551	181,699	-8%	272,549
Water District & Drainage	180,439	-	-	-	-	-	180,439	273,771	34%	410,657
Facilities Improvement & Maintenance	169,578	-	-	-	-	-	169,578	280,000	39%	420,000
Electricity	140,143	-	-	-	-	-	140,143	23,333	-501%	35,000
Biological Monitoring	203,395	-	-	-	-	-	203,395	210,551	3%	315,826
Habitat Land Management	223,215	-	-	-	-	-	223,215	266,376	16%	399,564
Contract Work	24,614	-	-	-	-	-	24,614	354,587	93%	531,880
Restoration & Enhancement	-	-	-	-	-	-	0	16,667	0%	25,000
Subtotal Program	1,136,935	-	-	-	-	-	1,136,935	1,606,984		2,410,476
EXPENDITURES - ADMINISTRATION										
Staff & Staff Expenses	472,380	-	-	-	-	-	472,380	481,747	2%	722,620
Board Expense	3,500	-	-	-	-	-	3,500	5,333	34%	8,000
Office Lease	50,708	-	-	-	-	-	50,708	51,333	1%	77,000
Telecommunications	42,281	-	-	-	-	-	42,281	33,333	-27%	50,000
Office Supplies	25,723	-	-	-	-	-	25,723	28,000	8%	42,000
Office Equipment	13,294	-	-	-	-	-	13,294	16,667	20%	25,000
Vehicle Expense	13,630	-	-	-	-	-	13,630	16,800	19%	25,200
Insurance	43,951	-	-	-	-	-	43,951	36,778	-20%	55,167
Accounting	33,713	-	-	-	-	-	33,713	33,333	-1%	50,000
Legal	68,859	-	-	-	-	-	68,859	66,667	-3%	100,000
Fees and Taxes	17,636	-	-	59,328	5,895	1,859	84,718	87,038	3%	130,556
SAFCA expenses	-	-	-	-	-	101,342	101,342	152,713	34%	229,069
Subtotal Program	785,675	-	-	59,328	5,895	103,201	954,099	1,009,742		1,514,612
Total Expenditures	1,922,610	-	-	59,328	5,895	103,201	2,091,034	2,616,726	20%	3,925,088
PPP Loan Forgiveness	88,450						88,450			
Excess (deficiency) of revenues over (under) expenditures	(318,982)	7,872	7,194	3,382,781	335,538	(93,737)	3,320,666	872,851		1,309,279
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	4,806,427	2,581,055	42,421,541	34,338,861	4,806,582	840,281	89,794,747			

Footnotes to August 31, 2021 Unaudited Financial Statements:

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

<u>Accounts Receivable</u>	
Accounts Receivable	143,774
City of Sacramento - Pool A	773
Wells Fargo - Investment Management Account	22,852
Wells Fargo - SAFCA NLIP	5,065
Total	172,464

2 – Liabilities – At present, the Conservancy has approximately 800 acres of managed marsh, which is 19% 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:

<u>Designated - NBHCP Funds</u>	
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
Total	1,972,408

Designated - Non-HCP Funds – The funds in this category are not derived from HCP fees or NBHCP/ MAPHCP related sources. Board designation is required for use of non-HCP funds. Source of funding is as follows:

<u>Designated - Non-HCP Funds</u>	
SAFCA NLIP	840,663
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	<u>1,268,160</u>
Total	3,148,743

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	-	-	-	-	2,443	-	-	-	-	-	-	-	2,443	1,468,700
Admin - Rent revenue	-	240	240	200	1,025	300	406,948	489,448	61,323	240	240	240	960,444	960,444
Admin - Investment income	4,479	(139)	(1,322)	2,079	2,631	(1,184)	2,067	326	4,167	4,167	4,167	4,167	25,604	50,000
Admin - Other & Misc.	100	2,086	-	-	120	(1,636)	303,443	301,284	16,965	16,965	16,965	16,965	673,256	203,578
R&E and Land Acq - Mitigation fees/land ded.	-	-	-	-	2,955	-	-	-	-	-	-	-	2,955	216,100
R&E and Land Acq - Inv Income/Other	3,775	351	591	1,891	2,449	(133)	2,145	1,043	5,833	5,833	5,833	5,833	35,445	70,000
Total	8,354	2,539	(492)	4,170	11,623	(2,653)	714,603	792,100	88,288	27,205	27,205	27,205	1,700,146	2,968,822

USES OF CASH

Administration	90,782	95,562	113,057	110,904	120,129	87,335	152,021	60,373	98,969	98,969	98,969	98,969	1,226,039	1,187,628
Program	14,899	72,316	433,277	79,715	67,104	190,285	96,007	137,476	192,540	192,540	192,540	192,540	1,861,236	2,310,476
SSMP's	-	-	-	-	-	-	-	-	6,250	6,250	6,250	6,250	25,000	75,000
R&E	-	-	-	-	-	-	-	-	2,083	2,083	2,083	2,083	8,333	25,000
Land Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	105,680	167,878	546,334	190,619	187,232	277,620	248,028	197,849	299,842	299,842	299,842	299,842	3,120,608	3,598,103
Excess (deficiency) of revenue over expense	(97,326)	(165,339)	(546,825)	(186,449)	(175,609)	(280,274)	466,575	594,252	(211,554)	(272,637)	(272,637)	(272,637)	(1,420,462)	(629,281)

Budget-to-actual cash balances

Beginning cash balance (Operating)	8,883,353	8,786,027	8,620,688	8,073,862	7,887,413	7,711,804	7,431,530	7,898,105	8,492,357	8,280,803	8,008,165	7,735,528		
Ending cash balance (Operating)	8,786,027	8,620,688	8,073,862	7,887,413	7,711,804	7,431,530	7,898,105	8,492,357	8,280,803	8,008,165	7,735,528	7,462,891		

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	-	-	-	-	1,495	-	-	-	-	-	-	-	1,495	868,400
Endowment - Investment Income	84,451	24,532	89,433	29,060	25,737	53,761	73,635	25,881	77,500	77,500	77,500	77,500	716,490	930,000
Endowment - Marketable Securities	(159,772)	494,968	186,672	1,226,220	(31,065)	788,281	303,640	566,612	-	-	-	-	3,375,556	-
Investment Mgmt Fees	-	-	(31,500)	-	-	(35,091)	-	-	(24,479)	-	-	(24,479)	(115,549)	(97,916)
Total	(75,321)	519,500	244,605	1,255,281	(3,833)	806,951	377,275	592,492	53,021	77,500	77,500	53,021	3,977,993	1,700,484

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	37,183,432	37,775,925	37,828,946	37,906,446	37,983,946		
Ending cash balance (Restricted)	33,983,653	34,503,154	34,747,759	36,003,039	35,999,206	36,806,157	37,183,432	37,775,925	37,828,946	37,906,446	37,983,946	38,036,967		

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
	<u>100</u>	<u>-</u>	<u>2,503,200</u>	<u>2,503,200</u>

Big events & issues-revenue

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

Big events & issues-expense

Surprise potential

- Legal expense

46,268,282

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

9/29/2021 9:25 AM

Register: 1001 · TNBC Checking
 From 07/01/2021 through 08/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021	12439	Anthem EAP	2100.1 · A/P - Admin	Inv # 80742	177.60	X		131,191.66
07/01/2021	12440	Federal Express	2100.1 · A/P - Admin	Inv # 7-415-86...	88.02	X		131,103.64
07/01/2021	12441	Phifer Well Service	2100.1 · A/P - Admin	Inv # 0498	2,900.00	X		128,203.64
07/01/2021	12442	Real Pest Management	2100.1 · A/P - Admin		130.00	X		128,073.64
07/01/2021	12443	Sacramento County ...	2100.1 · A/P - Admin	Acct # xxxxx	126.12	X		127,947.52
07/01/2021	12444	Unum	2100.1 · A/P - Admin	Bill # 0144773...	492.59	X		127,454.93
07/01/2021	12445	Reclamation District ...	2100.1 · A/P - Admin	2Q21 Security	5,000.00	X		122,454.93
07/01/2021	12446	Habitat Restoration S...	2100.1 · A/P - Admin	Inv # 11673	9,475.00	X		112,979.93
07/01/2021	12447	Chandra S. Chilmakuri	2100.1 · A/P - Admin	2Q21 Board att...	300.00	X		112,679.93
07/01/2021	12448	Christopher David N...	2100.1 · A/P - Admin	2Q21 Board att...	200.00	X		112,479.93
07/01/2021	12449	David B. Christophel	2100.1 · A/P - Admin	2Q21 Board att...	300.00	X		112,179.93
07/01/2021	12450	Gabrielle Stadem	2100.1 · A/P - Admin	2Q21 Board att...	200.00	X		111,979.93
07/01/2021	12451	Glenn Michael Johns...	2100.1 · A/P - Admin	2Q21 Board att...	300.00	X		111,679.93
07/01/2021	12452	John F. Shirey	2100.1 · A/P - Admin	2Q21 Board att...	200.00	X		111,479.93
07/01/2021	12453	Melinda Dorin Bradb...	2100.1 · A/P - Admin	2Q21 Board att...	200.00			111,279.93
07/01/2021	12454	Nancy Johnston	2100.1 · A/P - Admin	2Q21 Board att...	200.00	X		111,079.93
07/01/2021	12455	Paul Squires	2100.1 · A/P - Admin	2Q21 Board att...	300.00	X		110,779.93
07/01/2021	12456	Steven M. Cohn	2100.1 · A/P - Admin	2Q21 Board att...	300.00	X		110,479.93
07/01/2021	12457	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015355	275.00	X		110,204.93
07/01/2021	12458	Natomas Mutual Wat...	2100.1 · A/P - Admin	Inv # TNBC06...	56,014.68	X		54,190.25
07/01/2021			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	154,190.25
07/02/2021	12459	Lor, Jeremy	6422 · Mileage Expense	Jun 21 - mileag	371.28	X		153,818.97
07/06/2021	12460	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxx	2,321.36	X		151,497.61
07/06/2021	12461	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxx	1,122.55	X		150,375.06
07/06/2021	12462	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	708.50	X		149,666.56
07/06/2021	12463	Fidelity Investments	2100.1 · A/P - Admin	VOID: Acct # ...		X		149,666.56
07/06/2021	12464	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	431.46	X		149,235.10
07/06/2021	12465	Optum Bank	2100.1 · A/P - Admin	Jul 21 - HSA C...	1,500.00	X		147,735.10
07/06/2021	12466	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02300	614.91	X		147,120.19
07/08/2021	12467	PG&E	2100.1 · A/P - Admin	VOID:		X		147,120.19
07/08/2021	12468	PG&E	2100.1 · A/P - Admin		21,436.15	X		125,684.04
07/08/2021	12469	cSpot Interworks, Inc.	6404 · Website / Email...	VOID:		X		125,684.04
07/08/2021	12470	Natomas Central Mut...	6111 · NMWC-Admin	VOID:		X		125,684.04
07/08/2021	12471	Konica Minolta	6381 · Blueprints/Copi...	VOID:		X		125,684.04
07/08/2021	12472	Sutter County Tax C...	6150 · Property Tax - ...	VOID:		X		125,684.04
07/08/2021	12473	Thornton's Gas Service	2100.1 · A/P - Admin		1,829.04	X		123,855.00
07/08/2021	12474	cSpot Interworks, Inc.	2100.1 · A/P - Admin	Inv # 606	562.50	X		123,292.50
07/08/2021	12475	Konica Minolta	2100.1 · A/P - Admin	Inv # 273988997	97.09	X		123,195.41
07/08/2021	12476	Sutter County Tax C...	2100.1 · A/P - Admin		24,644.14	X		98,551.27
07/08/2021	12477	Natomas Mutual Wat...	2100.1 · A/P - Admin		9,349.99	X		89,201.28

The Natomas Basin Conservancy

9/29/2021 9:25 AM

Register: 1001 · TNBC Checking
 From 07/01/2021 through 08/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2021			6341 · Newspapers/Ma...	Deposit		X	59.00	89,260.28
07/09/2021	12478	Milton Construction ...	2100.1 · A/P - Admin		3,147.50	X		86,112.78
07/09/2021	12479	U.S. Bureau of Recla...	2100.1 · A/P - Admin	14-06-200-136...	656.00	X		85,456.78
07/15/2021		Paychex	6306 · Payroll Fees	07/15/21 payro...	167.61	X		85,289.17
07/15/2021	Payroll		6301 · Salaries [split]	07/15/21 Payroll	13,961.67	X		71,327.50
07/15/2021	Payroll		6301 · Salaries [split]	07/15/21 Payroll	9,107.82	X		62,219.68
07/20/2021			4151 · Rent - Rice far...	Deposit		X	287,350.00	349,569.68
07/23/2021			-split-	Deposit		X	83,259.83	432,829.51
07/26/2021	12480	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 092142	680.00	X		432,149.51
07/26/2021	12481	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 684919	558.15	X		431,591.36
07/26/2021	12482	Blue Shield	2100.1 · A/P - Admin	Inv # 2119500...	3,885.45	X		427,705.91
07/26/2021	12483	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxx	647.52	X		427,058.39
07/26/2021	12484	Federal Express	2100.1 · A/P - Admin	Inv # 7-438-29...	28.13	X		427,030.26
07/26/2021	12485	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 156386	31,033.29	X		395,996.97
07/26/2021	12486	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # xxxxxx	2,924.93	X		393,072.04
07/26/2021	12487	PG&E	2100.1 · A/P - Admin		3,972.62	X		389,099.42
07/26/2021	12488	Phifer Well Service	2100.1 · A/P - Admin		8,110.00	X		380,989.42
07/26/2021	12489	Reyna Hernandez	2100.1 · A/P - Admin	Inv # 20040	120.00	X		380,869.42
07/26/2021	12490	Sacramento County	2100.1 · A/P - Admin	Bill # 21829516	262.53	X		380,606.89
07/26/2021	12491	SMUD	2100.1 · A/P - Admin		11,852.75	X		368,754.14
07/26/2021	12493	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Account #xxxxx	6,501.35	X		362,252.79
07/26/2021	12494	Unum	2100.1 · A/P - Admin	Bill # 0144773...	573.22	X		361,679.57
07/26/2021	12495	Lor, Jeremy	6422 · Mileage Expense	Jul 21 - Mileag...	409.92	X		361,269.65
07/26/2021	12496	Burns, Kimberli S.	-split-	Jul 21 - Expens...	156.40	X		361,113.25
07/26/2021	12497	Roberts, John R.	-split-	Aug 21 - Expe...	984.02	X		360,129.23
07/26/2021	12498	Skupic, Jennifer	-split-	Jun 21 - Expen...	180.43	X		359,948.80
07/28/2021	12499	Triangle Properties, I...	2100.1 · A/P - Admin	VOID: Jun 21		X		359,948.80
07/28/2021	12500	Triangle Properties, I...	2100.1 · A/P - Admin	Invoice # TP 2...	70,987.50	X		288,961.30
07/30/2021			-split-	Deposit		X	343,553.33	632,514.63
07/30/2021	12501	City of Sacramento V	2100.1 · A/P - Admin	Inv # YCTYM...	205.00	X		632,309.63
07/30/2021	12502	Optum Bank	2100.1 · A/P - Admin	Inv # 9510090...	11.25	X		632,298.38
07/30/2021	12503	Sacramento River Set...	2100.1 · A/P - Admin	Inv # 258	450.00	X		631,848.38
07/30/2021	12504	Tanaka Farms, Inc.	2100.1 · A/P - Admin	Inv # TNBC2005	4,380.00	X		627,468.38
07/30/2021	12505	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9884269...	127.22	X		627,341.16
07/30/2021	12507	Wells Fargo	2100.1 · A/P - Admin		2,332.27	X		625,008.89
07/30/2021	12508	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxx	113.12	X		624,895.77
07/31/2021		Paychex	6306 · Payroll Fees	07/31/21 payro...	154.61	X		624,741.16
07/31/2021	Payroll		6301 · Salaries [split]	07/31/21 Payroll	17,661.79	X		607,079.37
07/31/2021	Payroll		6301 · Salaries [split]	07/31/21 Payroll	10,063.43	X		597,015.94
08/01/2021			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	697,015.94

The Natomas Basin Conservancy

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2021			4151 · Rent - Rice far...	Deposit		X	377,116.95	1,074,132.89
08/04/2021	12509	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxx	2,321.35	X		1,071,811.54
08/04/2021	12510	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxx	1,122.56	X		1,070,688.98
08/04/2021	12511	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	708.50	X		1,069,980.48
08/04/2021	12512	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	439.91	X		1,069,540.57
08/04/2021	12513	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 705227	416.64	X		1,069,123.93
08/04/2021	12514	Best Best & Krieger	2100.1 · A/P - Admin		8,801.52	X		1,060,322.41
08/04/2021	12515	Habitat Restoration S...	2100.1 · A/P - Admin	Inv # 11749	4,590.00	X		1,055,732.41
08/04/2021	12516	Konica Minolta	2100.1 · A/P - Admin	Inv # 274587034	97.86	X		1,055,634.55
08/04/2021	12517	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015375	2,250.00	X		1,053,384.55
08/04/2021	12518	Lor, Jeremy	6422 · Mileage Expense	Jul 21 - mileag...	411.04	X		1,052,973.51
08/13/2021			-split-	Deposit		X	112,331.05	1,165,304.56
08/13/2021		Paychex	6306 · Payroll Fees	08/15/21 payro...	214.61	X		1,165,089.95
08/13/2021	12519	ARC	2100.1 · A/P - Admin	Inv # 2477475	219.51	X		1,164,870.44
08/13/2021	12520	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxx	647.52	X		1,164,222.92
08/13/2021	12521	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 212091-1	3,021.25	X		1,161,201.67
08/13/2021	12522	Optum Bank	2100.1 · A/P - Admin	Aug 2021 - HS...	1,500.00	X		1,159,701.67
08/13/2021	12523	PG&E	2100.1 · A/P - Admin		27,666.30	X		1,132,035.37
08/13/2021	12524	Phifer Well Service	2100.1 · A/P - Admin	Inv # 0513	11,750.00	X		1,120,285.37
08/13/2021	12525	SMUD	2100.1 · A/P - Admin		12,016.23			1,108,269.14
08/13/2021	12526	Thornton's Gas Service	2100.1 · A/P - Admin		4,350.00	X		1,103,919.14
08/15/2021	Payroll		6301 · Salaries [split]	08/15/21 Payroll	14,438.21	X		1,089,480.93
08/15/2021	Payroll		6301 · Salaries [split]	08/15/21 Payroll	7,084.13	X		1,082,396.80
08/18/2021	12527	Lor, Jeremy	6422 · Mileage Expense	Aug 21 - milea...	366.80	X		1,082,030.00
08/18/2021	12528	Burns, Kimberli S.	6402 · Cellular Phones	Aug 21 - Expe...	68.22	X		1,081,961.78
08/18/2021	12529	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 0157041	31,094.94	X		1,050,866.84
08/18/2021	12530	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # xxxxxx	2,924.93	X		1,047,941.91
08/18/2021	12531	Marketing by Design	2100.1 · A/P - Admin		11,112.14	X		1,036,829.77
08/18/2021	12532	Jeff's Electric	2100.1 · A/P - Admin	Inv # 2152	1,620.00	X		1,035,209.77
08/18/2021	12533	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Account # xxxxxx	6,501.35	X		1,028,708.42
08/20/2021			4400 · Reimbursement...	Deposit		X	301,283.61	1,329,992.03
08/23/2021	12534	Roberts, John R.	-split-	Sep 21 - Expen...	984.02	X		1,329,008.01
08/23/2021	12535	Skupic, Jennifer	6402 · Cellular Phones	Aug 21 - Expe...	92.37	X		1,328,915.64
08/25/2021	12536	Baker Williams Engi...	2100.1 · A/P - Admin		3,802.50	X		1,325,113.14
08/25/2021	12537	Best Best & Krieger	2100.1 · A/P - Admin		13,004.16			1,312,108.98
08/25/2021	12538	Blue Shield	2100.1 · A/P - Admin	Inv # 2122800...	3,885.45	X		1,308,223.53
08/25/2021	12539	Marketing by Design	2100.1 · A/P - Admin		825.00			1,307,398.53
08/25/2021	12540	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102206048	56.25	X		1,307,342.28
08/25/2021	12541	Natomas Mutual Wat...	2100.1 · A/P - Admin		9,349.99			1,297,992.29
08/31/2021		Paychex	6306 · Payroll Fees	08/31/21 Payroll	154.61	X		1,297,837.68

The Natomas Basin Conservancy

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Register: 1001 · TNBC Checking
 From 07/01/2021 through 08/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/31/2021	12542	Alan G. Lauppe	2100.1 · A/P - Admin	Repair of vand...	1,725.15		1,296,112.53
08/31/2021	12543	ARC	2100.1 · A/P - Admin	Inv # 2483558	104.51		1,296,008.02
08/31/2021	12544	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02316	11,650.00		1,284,358.02
08/31/2021	12545	Sacramento County ...	2100.1 · A/P - Admin	Acct # xxxxxx	126.12		1,284,231.90
08/31/2021	12546	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9886439...	127.22		1,284,104.68
08/31/2021	12547	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxxx	1,476.49		1,282,628.19
08/31/2021	12548	Lor, Jeremy	6422 · Mileage Expense	Aug 21 - milea...	450.24		1,282,177.95
08/31/2021	Payroll		6301 · Salaries [split]	08/31/21 Payroll	15,699.68	X	1,266,478.27
08/31/2021	Payroll		6301 · Salaries [split]	08/31/21 Payroll	6,609.11	X	1,259,869.16

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Register: 1020 · SAFCA NLIP - Checking

From 07/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2021	2294	Natomas Mutual Wat...	2120 · Accounts Payab...	Inv # B-210045	2,840.64	X		163,426.51
07/26/2021	2295	Habitat Restoration S...	2120 · Accounts Payab...	Inv # 11744	22,123.90	X		141,302.61
07/26/2021	2296	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 0156387	2,932.99	X		138,369.62
07/26/2021	2297	SMUD	2120 · Accounts Payab...	Acct # xxxxxx	22.47	X		138,347.15
07/30/2021	2298	Tanaka Farms, Inc.	2120 · Accounts Payab...	Inv # SAFCA2...	6,360.00	X		131,987.15
08/02/2021			4152 · Rent - Upland f...	Deposit		X	8,700.00	140,687.15
08/18/2021	2299	SMUD	2120 · Accounts Payab...	Acct # xxxxxx	22.47	X		140,664.68
08/25/2021	2300	ICF Jones & Stokes ...	-split-	VOID:		X		140,664.68
08/25/2021	2301	ICF Jones & Stokes ...	2120 · Accounts Payab...		5,760.98			134,903.70
08/25/2021	2302	Natomas Mutual Wat...	2120 · Accounts Payab...	Inv # C-210045	2,840.64			132,063.06
08/31/2021	2303	Habitat Restoration S...	2120 · Accounts Payab...	Inv # 11801	9,854.50			122,208.56