

August 2023

Unaudited Financial Statements

August 2023 Financial Dashboard

Total Assets

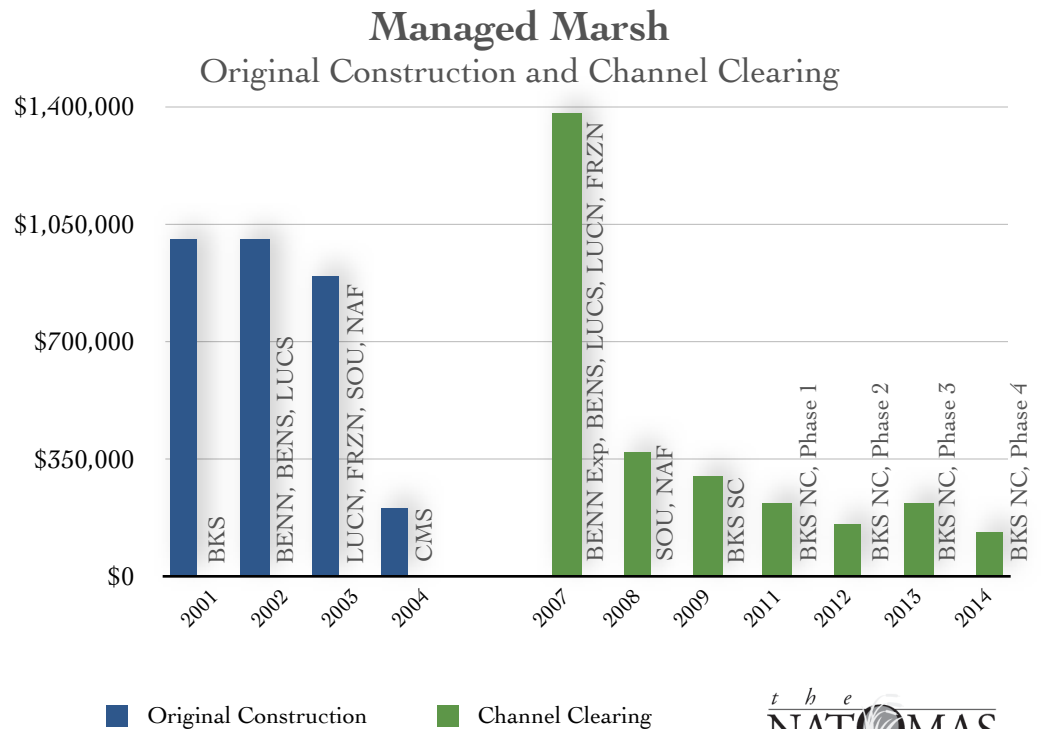
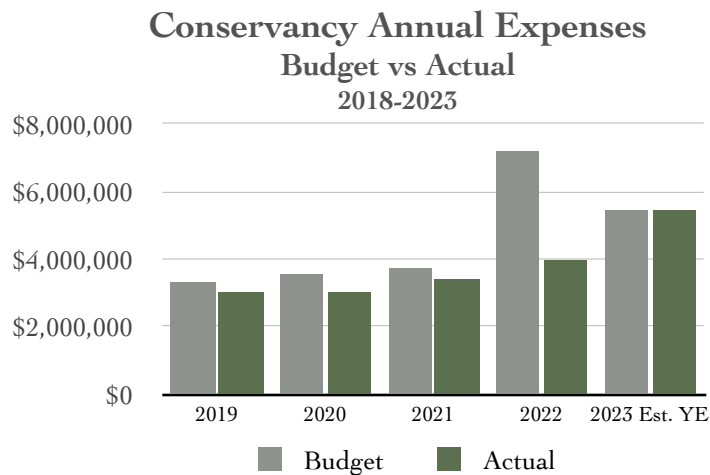
Asset Category	Asset Value
Current Assets	\$21,465,642
Receivables	\$3,270,971
Fixed Assets	\$99,402,519
Total assets	\$124,139,132

Total Liabilities & Fund Balances

Category	Value
Liabilities	\$10,409,864
Fund Balances	\$113,729,268
Total liabilities and fund balances	\$124,139,132

Total Revenue & Expenses

Category	August	YTD	2023B	2022A
Total Revenue	\$455,423	\$10,624,281	\$8,989,447	\$19,817,801
Total Expenses	\$164,011	\$2,317,076	\$5,341,480	\$3,977,888
Change in fund balance	\$291,412	\$8,307,205	\$3,647,967	\$15,839,913



The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - August 31, 2023

	NBHCP Funds					Total
	<u>Administration</u>	<u>Restoration & Enhancement</u>	<u>Land Acquisition</u>	<u>Endowment</u>	<u>Supplemental Endowment</u>	
ASSETS						
<i>Current Assets:</i>						
Cash	896,429	-	-	1,142,081	-	2,038,510
Investments	12,134,807	3,880,338	1,096,862	-	2,315,126	19,427,133
Subtotal Current Assets	13,031,235	3,880,338	1,096,862	1,142,081	2,315,126	21,465,642
<i>Receivables:</i>						
Accounts Receivable ¹	20,558	984	459	-	-	22,001
Due from other funds	-	-	-	-	3,212,213	3,212,213
Prepaid Items	36,758	-	-	-	-	36,758
Subtotal Receivables	57,316	984	459	-	3,212,213	3,270,971
<i>Fixed Assets:</i>						
Restricted cash and investments	-	-	-	36,968,447	-	36,968,447
Land	-	-	61,518,740	-	-	61,518,740
Land Improvements - Habitat & Bldgs, Net	155,608	-	653,745	-	-	809,353
Office Equipment & Machinery, Net	105,978	-	-	-	-	105,978
Subtotal Fixed Assets	261,587	-	62,172,485	36,968,447	-	99,402,519
Total Cash and Assets	13,350,138	3,881,322	63,269,806	38,110,528	5,527,339	124,139,133
LIABILITIES & FUND BALANCES						
<i>Liabilities ²</i>						
Accounts Payable	45,525	-	-	-	-	45,525
Conditional Deposits	250	-	-	-	-	250
Accrued Vacation / Benefits	104,677	-	-	-	-	104,677
Due to other funds	-	-	3,212,213	-	-	3,212,213
Unearned mitigation fees	287,426	60,041	16,054	159,895	30,374	553,790
Unearned mitigation land credits	-	-	4,969,191	-	-	4,969,191
Deferred lease liability	51,207	-	-	-	-	51,207
City of Sacramento Line of Credit	-	-	1,473,012	-	-	1,473,012
Subtotal Liabilities	489,085	60,041	9,670,469	159,895	30,374	10,409,864
<i>Equity:</i>						
Investment in General Fixed Assets	261,587	-	62,172,485	-	-	62,434,072
<i>Fund Balances:</i>						
Restricted - Endowment - Permanent	-	-	-	19,304,326	-	19,304,326
Restricted - Endowment - Temporary	-	-	-	18,646,306	-	18,646,306
Restricted - GGS	102,569	-	-	-	-	102,569
Unassigned/Unrestricted ⁵	12,496,897	3,821,281	-8,573,148	-	5,496,965	13,241,996
Subtotal Fund Balances	12,861,053	3,821,281	53,599,337	37,950,632	5,496,965	113,729,269
Total Liabilities & Fund Balances	13,350,138	3,881,322	63,269,806	38,110,528	5,527,339	124,139,133

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - August 31, 2023

	NBHCP Funds					YTD Total	YTD Budget	% Variance	2023 Budget
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment				
REVENUES									
Mitigation Fees									
City of Sacramento-cash portion	2,009,219	218,058	88,883	1,142,081	75,135	3,533,376	2,189,915	61%	3,284,873
County of Sutter-cash portion	-	-	-	-	-	-	-	0%	-
Metro Air Park-cash portion	41,927	4,550	40,805	23,832	1,568	112,682	1,042,817	-89%	1,564,225
City of Sacramento-land portion	-	-	1,925,788	-	-	1,925,788	-	0%	-
Other	-	-	-	-	-	-	33,333	-100%	50,000
Rent Revenue	857,001	-	-	-	-	857,001	366,898	134%	550,347
Investment Income - Realized	100,923	79,697	(7,957)	565,924	28,362	766,949	2,026,667	-62%	3,040,000
Investment Income - Unrealized	132,036	20,332	15,512	3,076,122	183,020	3,427,022	-	0%	-
Other / Reimbursement	1,465	-	-	-	-	1,465	333,333	-100%	500,000
Total Revenue	3,142,571	322,637	2,063,031	4,807,959	288,085	10,624,283	5,992,963	-77%	8,989,445
EXPENDITURES - PROGRAM									
Property Tax	282,714	-	-	-	-	282,714	281,673	-0%	422,509
Water District & Drainage	201,412	-	-	-	-	201,412	312,000	35%	468,000
Facilities Improvement & Maintenance	150,769	-	-	-	-	150,769	414,667	64%	622,000
Electricity	43,732	-	-	-	-	43,732	143,333	69%	215,000
Biological Monitoring	219,888	-	-	-	-	219,888	210,551	-4%	315,826
Habitat Land Management	206,658	-	-	-	-	206,658	280,000	26%	420,000
Other Contract Work & Contingency	15,240	23,853	-	-	-	39,093	403,283	90%	604,925
SSMP Preparation & Revision	39,825	-	-	-	-	39,825	30,667	-30%	46,000
Restoration & Enhancement	-	-	-	-	-	-	133,333	100%	200,000
Subtotal Program	1,160,238	23,853	-	-	-	1,184,091	2,209,507		3,314,260
EXPENDITURES - ADMINISTRATION									
Staff & Staff Expenses	531,544	-	-	-	-	531,544	658,667	19%	988,000
Board Expense	2,700	-	-	-	-	2,700	5,333	49%	8,000
Office Lease	55,610	-	-	-	-	55,610	53,333	-4%	80,000
Telecommunications	31,724	-	-	-	-	31,724	56,667	44%	85,000
Office Supplies	39,036	-	-	-	-	39,036	31,333	-25%	47,000
Office Equipment	51,989	-	-	-	-	51,989	33,333	-56%	50,000
Vehicle Expense	15,302	-	-	-	-	15,302	24,667	38%	37,000
Insurance	54,897	-	-	-	-	54,897	55,333	1%	83,000
Accounting	57,092	-	-	-	-	57,092	36,667	-56%	55,000
Legal	82,040	-	3,633	-	-	85,673	66,667	-29%	100,000
Fees and Taxes	32,037	-	-	65,647	3,904	101,588	110,147	8%	165,220
Admin fee collection (2%) for City and County	105,829	-	-	-	-	105,829	52,667	0%	79,000
Payment on City Line of Credit	-	-	-	-	-	0	166,667	0%	250,000
Subtotal Program	1,059,800	-	3,633	65,647	3,904	1,132,984	1,351,481		2,027,220
Total Expenditures	2,220,038	23,853	3,633	65,647	3,904	2,317,075	3,560,988	35%	5,341,480
Excess (deficiency) of revenues over (under) expenditures	922,533	298,784	2,059,398	4,742,312	284,181	8,307,208	2,431,975		3,647,965
Fund Balances, beginning of period	11,938,521	3,522,496	51,539,941	33,208,321	5,212,784	105,422,063			
Fund Balances, end of period	12,861,054	3,821,280	53,599,339	37,950,633	5,496,965	113,729,271			

Footnotes to August 31, 2023 Unaudited Financial Statements:

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

<u>Accounts Receivable</u>	
Accounts Receivable	8,000
City of Sacramento - Pool A	9,847
Westamerica Bank	4,154
Total	22,001

2 – Liabilities – The NBHCP requires that 25% of all acres owned by the Conservancy at build out must be in managed marsh. At present, the Conservancy has approximately 840 acres of managed marsh. This represents approximately 20%. Accordingly, the Conservancy needs to construct marsh on nearly 225 acres to reach 25%. At an average cost of \$13,000 per acre for construction, this results in a restoration and enhancement (R&E) obligation of approximately \$2,930,000.

3 – Unassigned/Unrestricted – The funds listed below are for informational purposes only. The Administration Fund has listed; Supplemental-HCP Donations, Supplemental-HCP Elderberry Mitigation, Tree/Shrub mitigation, and Unrestricted/Unassigned.

<u>Administration Fund</u>	
Supplemental-HCP Donations	16,279
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,945,544
Unrestricted/Unassigned	10,412,373
Total	12,496,897

The Land Acquisition Fund has listed SAFCA settlements as well as Unrestricted/Unassigned.

<u>Land Acquisition Fund</u>	
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	1,268,160
Unrestricted/Unassigned	<u>-10,881,228</u>
Total	-8,573,148

The Natomas Basin Conservancy

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Register: 1001 · Checking - Wells Fargo Bank

From 05/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2023			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	431,190.42
05/02/2023			4355 · Donated assets	Deposit		X	7.67	431,198.09
05/04/2023			4154 · Rent - Barns, pa...	Deposit		X	150.00	431,348.09
05/04/2023			6321 · Service Charges	Deposit		X	10.00	431,358.09
05/04/2023	13559	Lor, Jeremy	6422 · Mileage Reimb...	Apr 23 - Expen...	579.02	X		430,779.07
05/04/2023	13560	Melkonian, Yvonne	-split-	Jan-Mar 23 - E...	248.62	X		430,530.45
05/04/2023	13561	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,702.74	X		427,827.71
05/04/2023	13562	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,214.04	X		426,613.67
05/04/2023	13563	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	773.50	X		425,840.17
05/04/2023	13564	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	566.85	X		425,273.32
05/04/2023	13565	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	462.55	X		424,810.77
05/04/2023	13566	Roberts, John R.	-split-	Mar-Apr 23 - E...	2,264.64	X		422,546.13
05/11/2023			4152 · Rent - Upland f...	Deposit		X	2,250.00	424,796.13
05/11/2023	13567	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	196.34	X		424,599.79
05/11/2023	13568	Federal Express	2100.1 · A/P - Admin	Inv # 8-114--3...	26.96	X		424,572.83
05/11/2023	13569	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02473	3,870.00	X		420,702.83
05/11/2023	13570	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015727	475.00	X		420,227.83
05/11/2023	13571	Optum Bank	2100.1 · A/P - Admin	Inv # 1434200	11.25	X		420,216.58
05/11/2023	13572	Robert Half	2100.1 · A/P - Admin		5,381.71	X		414,834.87
05/11/2023	13573	The Sacramento Bee	2100.1 · A/P - Admin	Acct # SAC-80...	422.97	X		414,411.90
05/11/2023	13574	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	161.14	X		414,250.76
05/11/2023	13575	Wells Fargo	2100.1 · A/P - Admin	Acct # ...5354	177.01	X		414,073.75
05/11/2023	13576	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 59149	7,245.00	X		406,828.75
05/11/2023	13577	Westervelt Ecologica...	2100.1 · A/P - Admin	Inv # 23-60106...	8,850.03	X		397,978.72
05/15/2023		Paychex	6306 · Payroll Fees	05/15/23 Payroll	221.38	X		397,757.34
05/15/2023	Payroll	Paychex	6301 · Salaries [split]	05/15/23 Payroll	14,356.84	X		383,400.50
05/15/2023	Payroll	Paychex	6301 · Salaries [split]	05/15/23 Payroll	8,472.21	X		374,928.29
05/17/2023	13578	ICF Jones & Stokes ...	2100.1 · A/P - Admin		79,995.25	X		294,933.04
05/17/2023	13579	Natomas Mutual Wat...	2100.1 · A/P - Admin	VOID:		X		294,933.04
05/18/2023			4355 · Donated assets	Deposit		X	13.30	294,946.34
05/18/2023	13580	U.S. Bureau of Recla...	2100.1 · A/P - Admin		10,200.67	X		284,745.67
05/18/2023	13581	Natomas Mutual Wat...	2100.1 · A/P - Admin		158,800.00	X		125,945.67
05/22/2023	13582	Skupic, Jennifer	-split-	May 23 - Expe...	92.78	X		125,852.89
05/22/2023	13583	T. Rowe Price - Ven...	-split-	Deposit to End...	248.16	X		125,604.73
05/24/2023	13584	Blue Shield	2100.1 · A/P - Admin	Inv # 2313500...	4,058.16	X		121,546.57
05/24/2023	13585	Gateway Oaks Invest...	2100.1 · A/P - Admin	Jun 23 - Office ...	6,697.80	X		114,848.77
05/24/2023	13586	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102444083	393.76	X		114,455.01
05/24/2023	13587	Optum Bank	2100.1 · A/P - Admin	Jun 23 - HSA ...	1,400.00	X		113,055.01
05/24/2023	13588	Phifer Well Service	2100.1 · A/P - Admin	Inv # 0940	20,620.00	X		92,435.01
05/31/2023		Paychex	6306 · Payroll Fees	05/31/23 Payroll	221.38	X		92,213.63

The Natomas Basin Conservancy

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From 05/01/2023 through 08/31/2023

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2023	Payroll	Paychex	6301 · Salaries [split]	05/31/23 Payroll	14,347.30	X		77,866.33
05/31/2023	Payroll	Paychex	6301 · Salaries [split]	05/31/23 Payroll	8,466.99	X		69,399.34
06/27/2023	0033907...	Natomas Basin Cons...	4400 · Reimbursement...	Close Wells Fa...	69,399.34	X		0.00

The Natomas Basin Conservancy

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Register: 1012 · Checking - River City Bank

From 05/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2023			1003 · Cash & Inv - W...	Funds Transfer		X	500,000.00	500,000.00
05/15/2023	13751	ARC	2100.1 · A/P - Admin	Inv # 12073137	255.94	X		499,744.06
05/15/2023	13752	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 93651	4,907.50	X		494,836.56
05/15/2023	13753	Konica Minolta	2100.1 · A/P - Admin	Inv # 286878080	212.62	X		494,623.94
05/15/2023	13754	Pape Machinery	2100.1 · A/P - Admin	Inv # 192424	659.79	X		493,964.15
05/15/2023	13755	Patitucci Tree Trimm...	2100.1 · A/P - Admin	Inv # 8189	2,500.00	X		491,464.15
05/15/2023	13756	Sacramento Tree Fou...	2100.1 · A/P - Admin	Inv # 1022	17,500.00	X		473,964.15
05/15/2023	13757	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	5,332.95	X		468,631.20
05/16/2023	13758	Lor, Jeremy	6422 · Mileage Reimb...	May 23 - Expe...	601.29	X		468,029.91
05/17/2023	13759	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		467,619.41
05/17/2023	13760	Echoe Map Publishin...	2100.1 · A/P - Admin	2023 APN map...	389.13	X		467,230.28
05/17/2023	13761	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 232070-1	2,767.50	X		464,462.78
05/17/2023	13762	Greg Heywood DC	2100.1 · A/P - Admin	2023 rent	337.50	X		464,125.28
05/17/2023	13763	Marketing by Design	2100.1 · A/P - Admin		2,475.00	X		461,650.28
05/17/2023	13764	Robert Half	2100.1 · A/P - Admin	Inv # 62011573	1,421.63	X		460,228.65
05/17/2023	13765	Sills Ag Consulting, ...	2100.1 · A/P - Admin	Inv # 775	1,500.00	X		458,728.65
05/17/2023	13766	PG&E	2100.1 · A/P - Admin		267.15	X		458,461.50
05/17/2023	13767	SMUD	2100.1 · A/P - Admin		1,436.90	X		457,024.60
05/17/2023	13768	Best Best & Krieger	2100.1 · A/P - Admin		10,493.98	X		446,530.62
05/17/2023	13769	Best Best & Krieger	2100.3 · A/P - LA		2,848.56	X		443,682.06
05/18/2023	13770	Access Ingenuity	2100.1 · A/P - Admin	Inv # 2022-418...	605.50	X		443,076.56
05/24/2023	13771	Unum	2100.1 · A/P - Admin	Bill # 0144773...	618.25	X		442,458.31
05/24/2023	13772	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9935086...	135.84	X		442,322.47
05/24/2023	13773	American River Fence	2100.1 · A/P - Admin	Inv # 052323A	4,522.51	X		437,799.96
05/24/2023	13774	Robert Half	2100.1 · A/P - Admin	Inv # 62045067	1,421.63	X		436,378.33
05/26/2023	13776	Jeff's Electric	2100.1 · A/P - Admin	Inv # 2210	1,500.00	X		434,878.33
05/30/2023	13777	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02481	2,910.00	X		431,968.33
05/31/2023			4201 · Interest Income	Interest		X	541.28	432,509.61
05/31/2023			6321 · Service Charges	Service Charge	15.00	X		432,494.61
05/31/2023	13778	Lor, Jeremy	6422 · Mileage Reimb...	May 23 - Expe...	504.35	X		431,990.26
05/31/2023	13779	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	188.50	X		431,801.76
06/02/2023	13780	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	5,302.84	X		426,498.92
06/02/2023	13781	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	756.84	X		425,742.08
06/02/2023	13782	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	2,277.85	X		423,464.23
06/02/2023	13783	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	8,379.85	X		415,084.38
06/02/2023	13784	American River Fence	2100.1 · A/P - Admin	Inv # 053023A	4,850.00	X		410,234.38
06/02/2023	13785	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,214.05	X		409,020.33
06/02/2023	13786	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	773.50	X		408,246.83
06/02/2023	13787	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	603.06	X		407,643.77
06/02/2023	13788	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	501.56	X		407,142.21

The Natomas Basin Conservancy

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Register: 1012 · Checking - River City Bank

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2023	13789	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015740	175.00	X		406,967.21
06/02/2023	13790	Meticulosity Cleaning	2100.1 · A/P - Admin	Inv # 42257	225.00	X		406,742.21
06/02/2023	13791	Robert Half	2100.1 · A/P - Admin	Inv # 62081398	1,421.63	X		405,320.58
06/02/2023	13792	Westervelt Ecologica...	2100.1 · A/P - Admin	Inv # 23-60106...	11,800.04	X		393,520.54
06/05/2023			4154 · Rent - Barns, pa...	Deposit		X	150.00	393,670.54
06/07/2023	13793	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 093697	1,922.50	X		391,748.04
06/15/2023		Paychex	6306 · Payroll Fees	06/15/23 Payroll	240.30	X		391,507.74
06/15/2023	13794	U.S. Bank	2100.1 · A/P - Admin	Acct # 261490...	2,632.36	X		388,875.38
06/15/2023	13795	Christopher David N...	2100.1 · A/P - Admin	4Q22 Board m...	100.00	X		388,775.38
06/15/2023	13796	David B. Christophel	2100.1 · A/P - Admin	4Q22 Board m...	300.00	X		388,475.38
06/15/2023	13797	Melinda Dorin Bradb...	2100.1 · A/P - Admin	4Q22 Board m...	200.00	X		388,275.38
06/15/2023	13799	Skupic, Jennifer	6402 · Cellular Phones	Jun 23 - Expen...	87.54	X		388,187.84
06/15/2023	Payroll	Paychex	6301 · Salaries [split]	06/15/23 Payroll	15,126.42	X		373,061.42
06/15/2023	Payroll	Paychex	6301 · Salaries [split]	06/15/23 Payroll	8,712.43	X		364,348.99
06/16/2023	13798	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	6,470.30	X		357,878.69
06/16/2023	13800	Lor, Jeremy	6422 · Mileage Reimb...	Jun 23 - Expen...	405.45	X		357,473.24
06/16/2023	13813	American River Fence	2100.1 · A/P - Admin	VOID:		X		357,473.24
06/19/2023	13801	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		357,062.74
06/19/2023	13802	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	196.34	X		356,866.40
06/19/2023	13803	Kahn, Soares & Con...	2100.1 · A/P - Admin	Inv # 73235	2,840.00	X		354,026.40
06/19/2023	13804	Konica Minolta	2100.1 · A/P - Admin	Inv # 287404617	145.92	X		353,880.48
06/19/2023	13805	Real Pest Management	2100.1 · A/P - Admin		140.00	X		353,740.48
06/19/2023	13806	Robert Half	2100.1 · A/P - Admin		5,750.53	X		347,989.95
06/19/2023	13807	Thornton's Gas Service	2100.1 · A/P - Admin		1,037.71	X		346,952.24
06/19/2023	13808	PG&E	2100.1 · A/P - Admin		4,658.79	X		342,293.45
06/19/2023	13809	SMUD	2100.1 · A/P - Admin		1,435.74	X		340,857.71
06/19/2023	13810	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,390.99	X		338,466.72
06/19/2023	13811	U.S. Bureau of Recla...	2100.1 · A/P - Admin		10,200.66	X		328,266.06
06/20/2023	13812	Capital Bank & Trust	2100.1 · A/P - Admin	Acct # 740166...	7,737.64	X		320,528.42
06/22/2023	13814	American River Fence	2100.1 · A/P - Admin		4,850.00	X		315,678.42
06/22/2023	13815	Charles Schwab V	2100.1 · A/P - Admin	Account # 218...	4,260.50	X		311,417.92
06/26/2023	13816	Lu, Paulina	6402 · Cellular Phones	June expense re...	67.37	X		311,350.55
06/26/2023	13817	Fidelity Investments	2100.1 · A/P - Admin	Acct # 239-216...	56.42	X		311,294.13
06/26/2023	13818	Blue Shield	2100.1 · A/P - Admin	Inv # 2316400...	4,058.16	X		307,235.97
06/26/2023			1013 · Westamerica Ba...	Funds Transfer		X	10,000.00	317,235.97
06/27/2023	13819	Gateway Oaks Invest...	2100.1 · A/P - Admin	Jul 23 - Office l...	8,725.32	X		308,510.65
06/27/2023	13820	Unum	2100.1 · A/P - Admin	Bill # 0144773...	618.25	X		307,892.40
06/27/2023	13821	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9937450...	135.84	X		307,756.56
06/27/2023	13822	Baker Williams Engi...	2100.2 · A/P - R&E	Inv # 093799	20,923.00	X		286,833.56
06/29/2023	13823	Burns, Kimberli S.	-split-	May/Jun 23 - E...	269.98	X		286,563.58

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/29/2023	13824	Lor, Jeremy	6422 · Mileage Reimb...	Jun 23 - Expen...	520.73	X		286,042.85
06/30/2023		Fee Reversal	6321 · Service Charges	Deposit		X	15.00	286,057.85
06/30/2023			4201 · Interest Income	Deposit		X	447.61	286,505.46
06/30/2023		Paychex	6306 · Payroll Fees	06/30/23 Payroll	240.30	X		286,265.16
06/30/2023		Bank Fees	6321 · Service Charges		5.00	X		286,260.16
06/30/2023	Payroll	Paychex	6301 · Salaries [split]	06/30/23 Payroll	15,896.77	X		270,363.39
06/30/2023	Payroll	Paychex	6301 · Salaries [split]	06/30/23 Payroll	8,998.34	X		261,365.05
07/05/2023		Fidelity Investments	2100.1 · A/P - Admin	QuickBooks ge...		X		261,365.05
07/05/2023	13825	Chandra S. Chilmakuri	2100.1 · A/P - Admin	2Q23 Board m...	200.00			261,165.05
07/05/2023	13826	David B. Christophel	2100.1 · A/P - Admin	2Q23 Board m...	200.00	X		260,965.05
07/05/2023	13827	Douglas Libby	2100.1 · A/P - Admin	2Q23 Board m...	200.00	X		260,765.05
07/05/2023	13828	Gabrielle Stadem	2100.1 · A/P - Admin	2Q23 Board m...	300.00	X		260,465.05
07/05/2023	13829	Glenn Michael Johns...	2100.1 · A/P - Admin	2Q23 Board m...	200.00	X		260,265.05
07/05/2023	13830	John F. Shirey	2100.1 · A/P - Admin	2Q23 Board m...	200.00	X		260,065.05
07/05/2023	13831	Melinda Dorin Bradb...	2100.1 · A/P - Admin	2Q23 Board m...	300.00	X		259,765.05
07/05/2023	13832	Steven M. Cohn	2100.1 · A/P - Admin	2Q23 Board m...	200.00	X		259,565.05
07/05/2023	13833	Best Best & Krieger	2100.1 · A/P - Admin		16,337.80	X		243,227.25
07/05/2023	13834	ICF Jones & Stokes ...	2100.1 · A/P - Admin		77,280.92	X		165,946.33
07/05/2023	13835	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02491	1,980.00	X		163,966.33
07/05/2023	13836	Marketing by Design	2100.1 · A/P - Admin		6,209.27	X		157,757.06
07/05/2023	13837	Optum Bank	2100.1 · A/P - Admin	Jul 23 - HSA C...	1,000.00	X		156,757.06
07/05/2023	13838	Reclamation District ...	2100.1 · A/P - Admin	2Q23 Security	5,000.00	X		151,757.06
07/05/2023	13839	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	163.14	X		151,593.92
07/06/2023	13840	Roberts, John R.	-split-	Jun-Jul 23 - Ex...	2,288.83	X		149,305.09
07/07/2023			-split-	Deposit		X	182,231.58	331,536.67
07/10/2023	13841	American River Fence	2100.1 · A/P - Admin	Inv # 070723A	7,100.00	X		324,436.67
07/10/2023	13842	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		322,045.67
07/10/2023	13843	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,214.05	X		320,831.62
07/10/2023	13844	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	773.50	X		320,058.12
07/10/2023	13845	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	637.39	X		319,420.73
07/10/2023	13846	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	517.89	X		318,902.84
07/10/2023	13847	Fidelity Investments	2100.1 · A/P - Admin	Acct # 239-731...	317.84	X		318,585.00
07/10/2023	13848	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 851719	1,066.20	X		317,518.80
07/10/2023	13849	Konica Minolta	2100.1 · A/P - Admin	Inv # 288002211	161.97	X		317,356.83
07/10/2023	13850	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015762	100.00	X		317,256.83
07/10/2023	13851	Robert Half	2100.1 · A/P - Admin	Inv # 62238895	1,378.41	X		315,878.42
07/10/2023	13852	Kahn, Soares & Con...	2100.1 · A/P - Admin	Inv # 73392	8,585.00	X		307,293.42
07/10/2023	13853	Tanaka Farms, Inc.	2100.1 · A/P - Admin	Inv # TNBC2010	12,410.00	X		294,883.42
07/10/2023	13854	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	103.99	X		294,779.43
07/10/2023	13855	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	3,011.92	X		291,767.51

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07/12/2023	13856	LPL Financial	2100.1 · A/P - Admin	Acct # 187552...	1,181.39	X		290,586.12
07/13/2023	13857	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		290,175.62
07/13/2023	13858	Atterberry/Searle, Inc.	2100.1 · A/P - Admin	File # 22593	35.00	X		290,140.62
07/13/2023	13859	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	196.36	X		289,944.26
07/13/2023	13860	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 343285	155.00	X		289,789.26
07/13/2023	13861	Marketing by Design	2100.1 · A/P - Admin		1,464.30	X		288,324.96
07/13/2023	13862	Robert Half	2100.1 · A/P - Admin		2,598.73	X		285,726.23
07/13/2023	13863	Thornton's Gas Service	2100.1 · A/P - Admin		1,617.82	X		284,108.41
07/13/2023	13864	Best Best & Krieger	2100.1 · A/P - Admin		12,870.52	X		271,237.89
07/13/2023	13865	Natomas Basin Cons...	-split-	Transfer to fun...	42,372.38	X		228,865.51
07/13/2023	13866	Natomas Basin Cons...	1008 · Endowment - T...	Transfer to fun...	23,832.30	X		205,033.21
07/13/2023	13867	ICF Jones & Stokes ...	2100.1 · A/P - Admin		7,047.58	X		197,985.63
07/15/2023		Paychex	6306 · Payroll Fees	07/15/23 Payroll	240.30	X		197,745.33
07/15/2023	Payroll	Paychex	6301 · Salaries [split]	07/15/23 Payroll	14,283.77	X		183,461.56
07/15/2023	Payroll	Paychex	6301 · Salaries [split]	07/15/23 Payroll	10,197.27	X		173,264.29
07/17/2023	13868	PG&E	2100.1 · A/P - Admin		9,057.56	X		164,206.73
07/17/2023	13869	SMUD	2100.1 · A/P - Admin		1,471.77	X		162,734.96
07/17/2023	13870	Liberty Mutual Insur...	2100.1 · A/P - Admin		10,306.37	X		152,428.59
07/17/2023	13871	Lor, Jeremy	6422 · Mileage Reimb...	Jul 23 - Expens...	495.18	X		151,933.41
07/20/2023		PG&E	2100.1 · A/P - Admin	QuickBooks ge...		X		151,933.41
07/20/2023	13872	Triangle Properties, I...	2100.1 · A/P - Admin		109,471.00	X		42,462.41
07/20/2023			1013 · Westamerica Ba...	Funds Transfer		X	300,000.00	342,462.41
07/21/2023	13873	Sierra Conder	6144 · Livestock	VOID: Goats		X		342,462.41
07/21/2023	13874	Sierra Conder	6144 · Livestock	Goats	5,000.00	X		337,462.41
07/25/2023	13875	Skupic, Jennifer	-split-	Jul 23 - Expens...	141.39	X		337,321.02
07/25/2023	13876	Blue Shield	2100.1 · A/P - Admin	Inv # 2319500...	4,548.55	X		332,772.47
07/26/2023	13877	City of Sacramento V	2100.1 · A/P - Admin	Inv # YCTYM...	195.00	X		332,577.47
07/26/2023	13878	Gateway Oaks Invest...	2100.1 · A/P - Admin	Aug 23 - Office...	6,697.80	X		325,879.67
07/26/2023	13879	Robert Half	2100.1 · A/P - Admin		2,847.42	X		323,032.25
07/31/2023			4201 · Interest Income	Interest		X	493.49	323,525.74
07/31/2023		Paychex	6306 · Payroll Fees	07/31/23 Payroll	240.30	X		323,285.44
07/31/2023			6321 · Service Charges	Service Charge	5.00	X		323,280.44
07/31/2023	13880	Burns, Kimberli S.	-split-	Jul 23 - Expens...	38.74			323,241.70
07/31/2023	13881	Lu, Paulina	6402 · Cellular Phones	Jul 23 - Expens...	67.38	X		323,174.32
07/31/2023	13882	Chase Card Services	2100.1 · A/P - Admin	Acct #...3631	308.54	X		322,865.78
07/31/2023	13883	Optum Bank	2100.1 · A/P - Admin	Inv # 1473356	11.25	X		322,854.53
07/31/2023	13884	Unum	2100.1 · A/P - Admin	Bill # 0144773...	618.25	X		322,236.28
07/31/2023	13885	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9939820...	135.86	X		322,100.42
07/31/2023	13886	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	127.99	X		321,972.43
07/31/2023	13887	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	2,512.75	X		319,459.68

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07/31/2023	13888	Lor, Jeremy	-split-	Jul 23 - Expens...	696.28	X		318,763.40
07/31/2023	13889	Melkonian, Yvonne	-split-	Apr-Jun 23 - E...	256.53	X		318,506.87
07/31/2023	13890	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 65607	18,553.26	X		299,953.61
07/31/2023	Payroll	Paychex	6301 · Salaries [split]	07/31/23 Payroll	15,895.88	X		284,057.73
07/31/2023	Payroll	Paychex	6301 · Salaries [split]	07/31/23 Payroll	8,997.79	X		275,059.94
08/01/2023	13891	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,691.82	X		272,368.12
08/01/2023	13892	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,214.04	X		271,154.08
08/01/2023	13893	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	784.33	X		270,369.75
08/01/2023	13894	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	576.48	X		269,793.27
08/01/2023	13895	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	475.19	X		269,318.08
08/01/2023	13896	Fidelity Investments	2100.1 · A/P - Admin	Acct # 239-731...	475.11	X		268,842.97
08/01/2023	13897	Optum Bank	2100.1 · A/P - Admin	Aug 23 - HSA ...	1,500.00	X		267,342.97
08/01/2023	13898	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015775	150.00	X		267,192.97
08/01/2023	13899	Robert Half	2100.1 · A/P - Admin		2,279.53	X		264,913.44
08/01/2023	13900	Sills Ag Consulting, ...	2100.1 · A/P - Admin	Inv # 786	1,700.00	X		263,213.44
08/04/2023	13901	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 093815	360.00	X		262,853.44
08/04/2023	13902	Baker Williams Engi...	2100.2 · A/P - R&E	Inv # 093871	2,930.00	X		259,923.44
08/04/2023	13903	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 67698	420.00	X		259,503.44
08/04/2023	13904	Kahn, Soares & Con...	2100.1 · A/P - Admin	Inv # 73526	300.00	X		259,203.44
08/04/2023	13905	Konica Minolta	2100.1 · A/P - Admin	Inv # 288534371	134.81	X		259,068.63
08/04/2023	13906	L/P Insurance Servic...	2100.1 · A/P - Admin	Inv # 812676	1,922.70	X		257,145.93
08/04/2023	13907	Pape Machinery	2100.1 · A/P - Admin	Inv # 3M 3202...	22,288.24	X		234,857.69
08/04/2023	13908	Sacramento County	2100.1 · A/P - Admin	Bill # 23830735	534.62	X		234,323.07
08/04/2023	13909	Westervelt Ecologica...	2100.1 · A/P - Admin	Inv # 23-60106...	13,729.75	X		220,593.32
08/04/2023	13910	Natomas Mutual Wat...	2100.1 · A/P - Admin		10,234.59	X		210,358.73
08/08/2023	13911	Edible Events	2100.1 · A/P - Admin	Inv # 1634	399.11	X		209,959.62
08/08/2023	13912	Natomas Mutual Wat...	2100.1 · A/P - Admin	Inv # B-230082	870.63	X		209,088.99
08/08/2023	13913	Robert Half	2100.1 · A/P - Admin	Inv # 62395596	1,444.37	X		207,644.62
08/08/2023	13914	Thornton's Gas Service	2100.1 · A/P - Admin		1,902.53	X		205,742.09
08/08/2023	13915	Wells Fargo	2100.1 · A/P - Admin	Acct #...5685	53.27	X		205,688.82
08/09/2023			-split-	Deposit		X	854,248.05	1,059,936.87
08/09/2023	13916	Kurt Bianchi Farms	-split-	Refund for rent...	8,210.00	X		1,051,726.87
08/14/2023	13917	Skupic, Jennifer	-split-	Aug 23 - Expe...	113.40	X		1,051,613.47
08/15/2023		Paychex	6306 · Payroll Fees	08/15/23 Payroll	240.30	X		1,051,373.17
08/15/2023	Payroll	Paychex	6301 · Salaries [split]	08/15/23 Payroll	15,908.12	X		1,035,465.05
08/15/2023	Payroll	Paychex	6301 · Salaries [split]	08/15/23 Payroll	9,002.53	X		1,026,462.52
08/16/2023	13918	Access Ingenuity	2100.1 · A/P - Admin	Inv # 2023-459...	699.00	X		1,025,763.52
08/16/2023	13919	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		1,025,353.02
08/16/2023	13920	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 858286	723.63	X		1,024,629.39
08/16/2023	13921	Black Dog Graphics, ...	2100.1 · A/P - Admin	Inv # 68771	670.44	X		1,023,958.95

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08/16/2023	13922	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	201.70	X		1,023,757.25
08/16/2023	13923	Ennis Energy Services	2100.1 · A/P - Admin	Inv # 709	400.00			1,023,357.25
08/16/2023	13924	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 343587	225.00	X		1,023,132.25
08/16/2023	13925	ICF Jones & Stokes ...	2100.1 · A/P - Admin		11,827.56			1,011,304.69
08/16/2023	13926	L/P Insurance Servic...	2100.1 · A/P - Admin		40,005.55	X		971,299.14
08/16/2023	13927	Marketing by Design	2100.1 · A/P - Admin		2,425.00	X		968,874.14
08/16/2023	13928	PG&E	2100.1 · A/P - Admin		11,538.02	X		957,336.12
08/16/2023	13929	Robert Half	2100.1 · A/P - Admin	Inv # 62414366	1,426.55	X		955,909.57
08/16/2023	13930	SMUD	2100.1 · A/P - Admin		1,885.52	X		954,024.05
08/18/2023	13931	Lor, Jeremy	6422 · Mileage Reimb...	Aug 23 - Expe...	443.43	X		953,580.62
08/22/2023	13932	Best Best & Krieger	2100.1 · A/P - Admin		7,257.17	X		946,323.45
08/22/2023	13933	Blue Shield	2100.1 · A/P - Admin	Inv # 2322600...	4,548.55	X		941,774.90
08/22/2023	13934	David G. Saalsaa	2100.1 · A/P - Admin	Inv # 080223	450.00			941,324.90
08/22/2023	13935	Gateway Oaks Invest...	2100.1 · A/P - Admin	Sep 23 - Office...	6,697.80			934,627.10
08/22/2023	13936	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	3,442.07	X		931,185.03
08/22/2023	13937	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 102476657	65.63	X		931,119.40
08/22/2023	13938	Robert Half	2100.1 · A/P - Admin	Inv # 62457719	1,425.04	X		929,694.36
08/22/2023	13939	Unum	2100.1 · A/P - Admin	Bill # 0144773...	618.25	X		929,076.11
08/30/2023	13940	Roberts, John R.	-split-	Jun-Jul 23 - Ex...	1,132.32	X		927,943.79
08/30/2023	13941	Burns, Kimberli S.	-split-	Aug 23 - Expe...	38.73			927,905.06
08/30/2023	13942	Lu, Paulina	6402 · Cellular Phones	Aug 23 - Expe...	67.38			927,837.68
08/30/2023	13943	Chase Card Services	2100.1 · A/P - Admin	Acct #...3631	5,056.62			922,781.06
08/30/2023	13944	Robert Half	2100.1 · A/P - Admin	Inv # 62488656	1,407.60			921,373.46
08/30/2023	13945	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9942211...	135.86			921,237.60
08/30/2023	13946	Pape Machinery	2100.1 · A/P - Admin	Inv # 14716777	1,716.35			919,521.25
08/31/2023			4201 · Interest Income	Interest		X	1,923.22	921,444.47
08/31/2023		Paychex	6306 · Payroll Fees	08/31/23 Payroll	240.30	X		921,204.17
08/31/2023		Cash Management Fee	6321 · Service Charges		5.00	X		921,199.17
08/31/2023	13947	Lor, Jeremy	6422 · Mileage Reimb...	Aug 23 - Expe...	601.95			920,597.22
08/31/2023	Payroll	Paychex	6301 · Salaries [split]	08/31/23 Payroll	16,280.70	X		904,316.52
08/31/2023	Payroll	Paychex	6301 · Salaries [split]	08/31/23 Payroll	9,179.54	X		895,136.98

The Natomas Basin Conservancy
Contracts Summary

	Vendor	Date		Service	Total \$	Payments	
		Contract Period	Approved			to date	Balance
Board approved contracts	BBK	07/01/21	06/30/23	06/02/21 2023 Legal Counsel	Hourly	73,833	-
	Gilbert CPA's	12/01/22	12/31/23	2022 Audit	28,500	31,000	(2,500) *
	ICF BEMP	01/01/18	06/30/25	06/01/22 2023 Biological effectiveness monitoring	315,826	130,607	185,219
	ICF BEMP Update	10/06/22	12/31/23	08/03/22 Update the BEMP Program Document	39,920	20,475	19,445
	ICF International	11/01/21	12/31/22	10/07/21 Prey-production biological monitoring	29,937	19,934	10,003
	Phifer, Ty	01/01/22	03/31/22	10/07/21 Pump repair	30,000	21,370	8,630
	Sacramento Tree Foundation	01/01/22	12/31/23	02/02/22 2023 Count/assessment of trees	17,000	17,000	-
	Triangle	01/01/21	12/31/23	10/07/20 2023 Land maintenance	418,427.00	195,612.00	222,815
	Westervelt	06/24/21	06/30/23	10/05/22 SSMP for Paulsen Central and binder (not to exceed)	25,000	25,000	-
Mgmt. Apprvd. Contracts	Access Ingenuity	06/02/22	12/31/23	06/02/22 Website Accessibility Audit	6,950	5,900	1,050
	American River Fence	07/03/23	09/30/23	07/03/23 Fence BKS	7,100	7,100	-
	American River Fence	05/03/23	06/30/23	05/15/23 Fence BKS empty lot	4,850	4,850	-
	EPS	08/01/23	09/30/23	09/19/23 Office lease	5,000	-	5,000
	EPS	06/01/23	09/30/23	06/16/23 Mitigation land MAP audit and yearly audit	17,500	8,500	9,000
	Gilbert CPA's	12/31/22	12/31/23	02/14/23 QuickBooks consulting	Hourly	845	-
	Gilbert CPA's	01/01/23	04/15/23	02/24/23 12/31/22 Form 990	3,100	5,000	(1,900) *
	Gilbert CPA's	01/01/23	03/31/23	02/24/23 12/31/22 1099s	3,050	-	3,050
	Gilbert CPA's	06/09/23	09/30/23	07/10/23 Public Support Test	Hourly	4,585	-
	Meredith Beales	12/18/20	12/31/23	02/16/23 Accounting support	Hourly	3,600	-
	Phifer (Well Destruction)	07/26/23	10/01/23	07/26/23 Well Destruction	18,500	18,500	-
	Phifer (ROSE)	09/07/23	10/31/23	09/07/23 Lift Pump	33,286		33,286
	Russell CPAs	12/21/22	01/31/23	12/21/23 GASB 87/96 consulting	9,000	9,000	-
	Tanaka Farms	02/27/20	12/31/23	11/29/21 2023 Weed control - Alleghany	Hourly	-	-
Tanaka Farms	02/27/20	12/31/23	11/29/21 2023 Weed control - Cummings	Hourly	-	-	
WallaceKuhl	08/31/22	12/31/23	09/22/22 Phase 2 ESA Ruby Ranch	10,900	6,394	4,506	

*Extra fee for additional testing.