

December 2023

Unaudited Financial Statements

The Natomas Basin Conservancy

2023 Financial Review

Total Assets

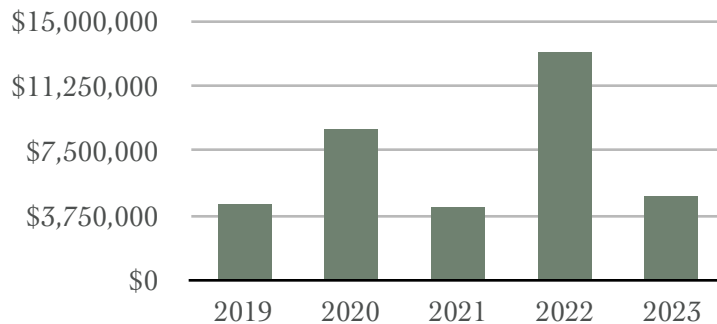
Asset Category	Asset Value
Current Assets	\$20,319,892
Receivables	\$3,364,736
Non-current Assets	\$102,801,091
Total assets	\$126,485,719

Total Liabilities & Fund Balances

Category	Value
Liabilities	\$10,405,753
Fund Balances	\$116,079,966
Total liabilities and fund balances	\$126,485,719

Non-Endowment NBHCP Revenue

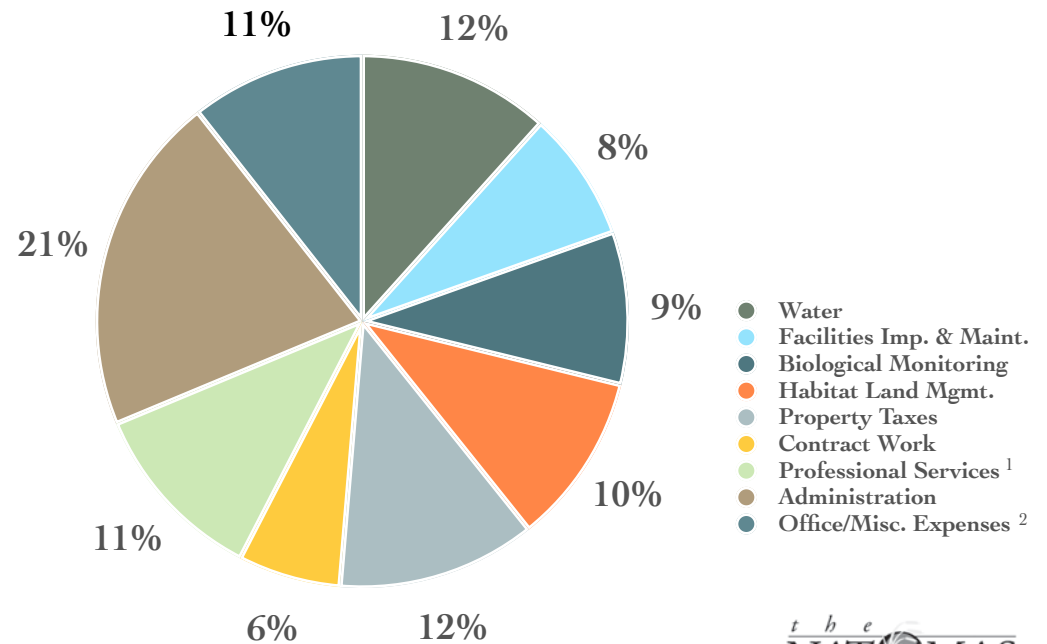
(excluding land dedications)



Total Revenue & Expenditures

Category	2023 Actual	2022 Actual
Total Revenue	\$14,669,603	\$19,817,801
Total Expenditures	\$4,024,483	\$3,977,888
Change in fund balance	\$10,645,120	\$15,839,913

2023 NBHCP Expenses



¹ Professional Services includes legal and accounting, as well as Endowment Fund management fees and admin fees withheld by the City of Sacramento.

² Office/Misc. Expense includes Board expense, insurance, office lease and all other office expenses.

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - December 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	411,682	-	-	4,478	295	416,455
Investments	12,120,944	3,989,186	1,321,803	-	2,471,505	19,903,438
Subtotal Current Assets	12,532,625	3,989,186	1,321,803	4,478	2,471,800	20,319,892
<i>Receivables:</i>						
Accounts Receivable ¹	133,911	4,563	10,637	-	-	149,111
Due from other funds	-	-	-	-	3,196,186	3,196,186
Prepaid Items	19,440	-	-	-	-	19,440
Subtotal Receivables	153,351	4,563	10,637	-	3,196,186	3,364,736
<i>Fixed Assets:</i>						
Restricted cash and investments	-	-	-	40,367,018	-	40,367,018
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	40,367,018	-	102,801,090
Total Cash and Assets	12,947,563	3,993,748	63,504,925	40,371,496	5,667,986	126,485,719
LIABILITIES & FUND BALANCES						
<i>Liabilities ²</i>						
Accounts Payable	331,585	34,952	-	37,155	2,272	405,965
Conditional Deposits	250	-	-	-	-	250
Accrued Vacation / Benefits	110,412	-	-	-	-	110,412
Due to other funds	-	-	3,196,186	-	-	3,196,186
Unearned mitigation fees	287,426	60,041	16,054	159,895	30,374	553,790
Unearned mitigation land credits	-	-	4,621,941	-	-	4,621,941
Deferred lease liability	51,207	-	-	-	-	51,207
City of Sacramento Line of Credit	-	-	1,466,002	-	-	1,466,002
Subtotal Liabilities	780,881	94,993	9,300,182	197,051	32,646	10,405,753
<i>Equity:</i>						
Investment in General Fixed Assets	261,587	-	62,172,485	-	-	62,434,072
<i>Fund Balances:</i>						
Restricted - Endowment - Permanent	-	-	-	20,680,267	-	20,680,267
Restricted - Endowment - Temporary	-	-	-	19,494,179	-	19,494,179
Restricted - GGS	98,649	-	-	-	-	98,649
Unassigned/Unrestricted ⁵	11,806,446	3,898,755	-7,967,743	-	5,635,340	13,372,799
Subtotal Fund Balances	12,166,682	3,898,755	54,204,743	40,174,445	5,635,340	116,079,966
Total Liabilities & Fund Balances	12,947,563	3,993,748	63,504,925	40,371,496	5,667,986	126,485,719

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - December 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	2,016,422	218,840	95,893	1,146,175	75,405	3,552,735	3,284,873	8%	3,284,873
County of Sutter-cash portion	-	-	-	-	-	-	-	0%	-
Metro Air Park-cash portion	404,217	43,869	56,831	229,765	15,116	749,798	1,564,225	-52%	1,564,225
City of Sacramento-land portion	-	-	1,925,788	-	-	1,925,788	-	0%	-
Metro Air Park-land portion	-	-	347,263	-	-	347,263	-	0%	-
Other-cash portion	-	-	-	-	-	-	50,000	-100%	50,000
Rent Revenue	937,129	-	-	-	-	937,129	550,347	70%	550,347
Investment Income - Realized	388,852	143,785	39,397	1,485,210	80,713	2,137,957	3,040,000	-30%	3,040,000
Investment Income - Unrealized	232,070	34,130	26,364	4,241,188	259,512	4,793,264	-	0%	-
Other / Reimbursement	45,970	-	179,700	-	-	225,670	500,000	-55%	500,000
Total Revenue	4,024,660	440,624	2,671,236	7,102,338	430,746	14,669,604	8,989,445	-63%	8,989,445
EXPENDITURES - PROGRAM									
Property Tax	484,657	-	-	-	-	484,657	422,509	-15%	422,509
Water District & Drainage	467,973	-	-	-	-	467,973	468,000	0%	468,000
Facilities Improvement & Maintenance	316,668	-	-	-	-	316,668	622,000	49%	622,000
Electricity	54,105	-	-	-	-	54,105	215,000	75%	215,000
Biological Monitoring	371,838	-	-	-	-	371,838	315,826	-18%	315,826
Habitat Land Management	418,427	-	-	-	-	418,427	420,000	0%	420,000
Other Contract Work & Contingency	89,298	29,413	2,800	-	-	121,511	604,925	80%	604,925
SSMP Preparation & Revision	39,825	-	-	-	-	39,825	46,000	13%	46,000
Restoration & Enhancement	-	34,952	-	-	-	34,952	20,000	-75%	200,000
Subtotal Program	2,242,791	64,365	2,800	-	-	2,309,956	3,134,260		3,314,260
EXPENDITURES - ADMINISTRATION									
Staff & Staff Expenses	829,141	-	-	-	-	829,141	988,000	16%	988,000
Board Expense	4,700	-	-	-	-	4,700	8,000	41%	8,000
Office Lease	82,401	-	-	-	-	82,401	80,000	-3%	80,000
Telecommunications	39,623	-	-	-	-	39,623	85,000	53%	85,000
Office Supplies	60,343	-	-	-	-	60,343	47,000	-28%	47,000
Office Equipment	73,476	-	-	-	-	73,476	50,000	-47%	50,000
Vehicle Expense	22,539	-	-	-	-	22,539	37,000	39%	37,000
Insurance	83,823	-	-	-	-	83,823	83,000	-1%	83,000
Accounting	58,698	-	-	-	-	58,698	55,000	-7%	55,000
Legal	138,132	-	3,633	-	-	141,765	100,000	-42%	100,000
Fees and Taxes	54,622	-	-	136,214	8,190	199,026	165,220	-20%	165,220
Admin fee collection (2%) for City and County	106,209	-	-	-	-	106,209	79,000	0%	79,000
Payment on City Line of Credit	-	-	-	-	-	0	250,000	0%	250,000
Subtotal Program	1,553,707	-	3,633	136,214	8,190	1,701,744	2,027,220		2,027,220
Total Expenditures	3,796,498	64,365	6,433	136,214	8,190	4,011,700	5,161,480	22%	5,341,480
Excess (deficiency) of revenues over (under) expenditures	228,162	376,259	2,664,803	6,966,124	422,556	10,657,904	3,827,965		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	12,166,683	3,898,755	54,204,744	40,174,445	5,635,340	116,079,967			

Footnotes to December 31, 2023 Unaudited Financial Statements:

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

<u>Accounts Receivable</u>	
Accounts Receivable	44,495
City of Sacramento - Pool A	16,108
Westamerica Bank	88,508
Total	149,111

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 managed marsh on nearly 246 acres to reach 25%. At a normalized cost of \$13,000 per acre for construction, this results in a restoration and enhancement (R&E) obligation of approximately \$3,200,000.

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	18,130.75
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,945,544
Unrestricted/Unassigned	9,720,071
Total	11,806,447

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	811,004
SAFCA Settlement - Betts	179,700
Unrestricted/Unassigned	<u>-9,998,367</u>
Total	-7,967,743

The Natomas Basin Conservancy

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Register: 1012 · Checking - River City Bank

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2023	14037	Skupic, Jennifer	-split-	Oct 23 - Expen...	103.74			1,237,339.55
11/02/2023	14038	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,697.02	X		1,234,642.53
11/02/2023	14039	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,214.04	X		1,233,428.49
11/02/2023	14040	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	784.33	X		1,232,644.16
11/02/2023	14041	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	618.26	X		1,232,025.90
11/02/2023	14042	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	537.87	X		1,231,488.03
11/02/2023	14043	Fidelity Investments	2100.1 · A/P - Admin	Acct # 239-731...	511.15	X		1,230,976.88
11/02/2023	14044	Fidelity Investments	2100.1 · A/P - Admin		166.70	X		1,230,810.18
11/02/2023	14045	Optum Bank	2100.1 · A/P - Admin	Nov 23 - HSA ...	1,520.83	X		1,229,289.35
11/02/2023	14046	Lor, Jeremy	6422 · Mileage Reimb...	Oct 23 - Expen...	449.36	X		1,228,839.99
11/02/2023	14047	Economic & Plannin...	2100.1 · A/P - Admin		15,393.75	X		1,213,446.24
11/02/2023	14048	Gateway Oaks Invest...	2100.1 · A/P - Admin	Inv # 4619-01	17,587.44	X		1,195,858.80
11/02/2023	14049	Marketing by Design	2100.1 · A/P - Admin	Inv # 6572	555.60	X		1,195,303.20
11/02/2023	14050	Optum Bank	2100.1 · A/P - Admin	Inv # 1510200	26.25	X		1,195,276.95
11/02/2023	14051	Patitucci Tree Trimm...	2100.1 · A/P - Admin	Inv # 8223	2,500.00	X		1,192,776.95
11/02/2023	14052	Robert Hall	2100.1 · A/P - Admin		2,841.36	X		1,189,935.59
11/02/2023	14053	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	166.96	X		1,189,768.63
11/06/2023	14054	Burns, Kimberli S.	-split-	Oct 23 - Expen...	32.30	X		1,189,736.33
11/08/2023	14055	Sierra Conder	2100.1 · A/P - Admin	Reimbursement...	3,251.90	X		1,186,484.43
11/08/2023	14056	Advanced Septic Pu...	2100.1 · A/P - Admin	Inv # 32700	575.00	X		1,185,909.43
11/08/2023	14057	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 872277	723.63	X		1,185,185.80
11/08/2023	14058	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	202.28	X		1,184,983.52
11/08/2023	14059	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02525	3,480.00	X		1,181,503.52
11/08/2023	14060	Konica Minolta	2100.1 · A/P - Admin	Inv # 290248808	184.21	X		1,181,319.31
11/08/2023	14061	Robert Hall	2100.1 · A/P - Admin	Inv # 62782985	1,437.93	X		1,179,881.38
11/08/2023	14062	Westervelt Ecologica...	2100.3 · A/P - LA	Inv # 23-60106...	2,800.00	X		1,177,081.38
11/08/2023	14063	Natomas Mutual Wat...	2100.1 · A/P - Admin		11,105.22	X		1,165,976.16
11/08/2023	14064	Sacramento County ...	2100.1 · A/P - Admin		140,803.91	X		1,025,172.25
11/08/2023	14065	Sutter County Tax C...	2100.1 · A/P - Admin		147,754.43	X		877,417.82
11/08/2023	14066	ICF Jones & Stokes ...	2100.1 · A/P - Admin		110,027.61	X		767,390.21
11/08/2023	14067	Triangle Properties, L...	2100.1 · A/P - Admin		142,372.00	X		625,018.21
11/10/2023	14069	AT&T Mobility	2100.1 · A/P - Admin	VOID: Acct # ...		X		625,018.21
11/10/2023	14070	Baker Williams Engi...	2100.1 · A/P - Admin	VOID: Inv # 0...		X		625,018.21
11/14/2023			-split-	Deposit		X	51,680.00	676,698.21
11/14/2023	14068	Bonney Plumbing, L...	2100.1 · A/P - Admin	Est # 339215934	14,283.00	X		662,415.21
11/15/2023		Paychex	6306 · Payroll Fees	11/15/23 Payroll	256.16	X		662,159.05
11/15/2023	14071	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		661,748.55
11/15/2023	14072	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 094069	1,260.00	X		660,488.55
11/15/2023	14073	Baker Williams Engi...	2100.2 · A/P - R&E	Inv # 094069	2,315.00	X		658,173.55
11/15/2023	14074	Cooper Oates Air Co...	2100.1 · A/P - Admin	Inv # W71057	360.00	X		657,813.55

The Natomas Basin Conservancy

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Register: 1012 - Checking - River City Bank

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2023	14075	Economic & Plannin...	2100.1 - A/P - Admin		6,303.75	X		651,509.80
11/15/2023	14076	Gateway Oaks Invest...	2100.1 - A/P - Admin	TI: Approval R...	1,038.96	X		650,470.84
11/15/2023	14077	Homesite Insurance ...	2100.1 - A/P - Admin	Policy # SAF3...	603.00	X		649,867.84
11/15/2023	14078	Liberty Mutual Insur...	2100.1 - A/P - Admin	Acct # 802669...	3,442.07	X		646,425.77
11/15/2023	14079	Meticulosity Cleaning	2100.1 - A/P - Admin	Inv # 45040	225.00	X		646,200.77
11/15/2023	14080	Robert Half	2100.1 - A/P - Admin	Inv # 62813539	1,434.89	X		644,765.88
11/15/2023	14081	PG&E	2100.1 - A/P - Admin		7,011.67	X		637,754.21
11/15/2023	14082	SMUD	2100.1 - A/P - Admin		272.11	X		637,482.10
11/15/2023	Payroll	Paychex	6301 - Salaries [split]	11/15/23 Payroll	18,732.17	X		618,749.93
11/15/2023	Payroll	Paychex	6301 - Salaries [split]	11/15/23 Payroll	8,429.47	X		610,320.46
11/20/2023			-split-	Deposit		X	15,458.00	625,778.46
11/21/2023	14083	Lor, Jeremy	6422 - Mileage Reimb...	Nov 23 - Expe...	534.38	X		625,244.08
11/21/2023	14084	Roberts, John R.	-split-	Nov-Dec 23 - ...	2,291.01	X		622,953.07
11/21/2023	14085	Blue Shield	2100.1 - A/P - Admin	Inv # 2331700...	4,516.56	X		618,436.51
11/21/2023	14086	Gateway Oaks Invest...	2100.1 - A/P - Admin	Dec 23 - Office...	6,697.80	X		611,738.71
11/21/2023	14087	Robert Half	2100.1 - A/P - Admin	Inv # 62844104	1,440.96	X		610,297.75
11/21/2023	14088	Unum	2100.1 - A/P - Admin	Bill # 0144773...	626.19	X		609,671.56
11/30/2023			4201 - Interest Income	Interest		X	2,401.41	612,072.97
11/30/2023		Paychex	6306 - Payroll Fees	11/30/23 Payroll	248.23	X		611,824.74
11/30/2023			6321 - Service Charges	Service Charge	5.00	X		611,819.74
11/30/2023	Payroll	Paychex	6301 - Salaries [split]	11/30/23 Payroll	17,086.48	X		594,733.26
11/30/2023	Payroll	Paychex	6301 - Salaries [split]	11/30/23 Payroll	8,029.06	X		586,704.20

The Natomas Basin Conservancy

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Register: 1012 - Checking - River City Bank

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2023	14089	Chase Card Services	2100.1 - A/P - Admin	Acct #...3631	6,389.26	X		580,314.94
12/08/2023			-split-	Deposit		X	4,190.00	584,504.94
12/08/2023	14090	Skupic, Jennifer	6402 - Cellular Phones	Nov 23 - Expe...	87.74			584,417.20
12/08/2023	14091	Lu, Paulina	-split-	Nov 23 - Expe...	64.44	X		584,352.76
12/08/2023	14092	Lu, Paulina	6304 - Health Insurance	Oct 23 - Expen...	500.00	X		583,852.76
12/08/2023	14093	Lor, Jeremy	6422 - Mileage Reimb...	Nov 23 - Expe...	632.14	X		583,220.62
12/08/2023	14094	Wells Fargo Advisors	2100.1 - A/P - Admin	Acct # 1364-85...	2,391.00	X		580,829.62
12/08/2023	14095	Ameriprise Financial ...	2100.1 - A/P - Admin	Acct # 1483-00...	1,214.05	X		579,615.57
12/08/2023	14096	Fidelity Investments	2100.1 - A/P - Admin	Acct # 217-730...	784.33	X		578,831.24
12/08/2023	14097	Fidelity Investments	2100.1 - A/P - Admin	Acct # 238-728...	602.91	X		578,228.33
12/08/2023	14098	Fidelity Investments	2100.1 - A/P - Admin	Acct # 217-658...	778.79	X		577,449.54
12/08/2023	14099	Fidelity Investments	2100.1 - A/P - Admin	Acct # 239-731...	503.05	X		576,946.49
12/08/2023	14100	Fidelity Investments	2100.1 - A/P - Admin	Acct # 236-823...	123.99	X		576,822.50
12/08/2023	14101	Optum Bank	2100.1 - A/P - Admin	Dec 23 - HSA ...	1,520.83	X		575,301.67
12/08/2023	14102	ARC	2100.1 - A/P - Admin	Inv # 12291573	427.81	X		574,873.86
12/08/2023	14103	Bender Rosenthal	2100.1 - A/P - Admin	Inv # 23424-1	4,500.00	X		570,373.86
12/08/2023	14104	Lake WebWorks	2100.1 - A/P - Admin	Inv # 2015844	75.00	X		570,298.86
12/08/2023	14105	Gateway Oaks Invest...	2100.1 - A/P - Admin		3,174.08	X		567,124.78
12/08/2023	14106	Marketing by Design	2100.1 - A/P - Admin		975.00	X		566,149.78
12/08/2023	14107	Moss Adams LLP	2100.1 - A/P - Admin	Inv # 102517770	65.63	X		566,084.15
12/08/2023	14108	Robert Half	2100.1 - A/P - Admin		6,908.35	X		559,175.80
12/08/2023	14109	Meticulosity Cleaning	2100.1 - A/P - Admin	Inv # 45293	225.00	X		558,950.80
12/08/2023	14110	Verizon Wireless	2100.1 - A/P - Admin	Inv # 9947042...	243.24	X		558,707.56
12/11/2023	14111	Best Best & Krieger	2100.1 - A/P - Admin		20,151.42	X		538,556.14
12/11/2023	14112	ICF Jones & Stokes ...	2100.1 - A/P - Admin		7,528.30	X		531,027.84
12/14/2023	14113	PNSSNS Subwatersh...	2100.1 - A/P - Admin	Inv # 10836	3,159.40	X		527,868.44
12/15/2023		Paychex	6306 - Payroll Fees	12/15/23 Payroll	256.16	X		527,612.28
12/15/2023		David B. Christophel	2100.1 - A/P - Admin	QuickBooks ge...		X		527,612.28
12/15/2023	14114	Melkonian, Yvonne	6304 - Health Insurance	Dec 23 - Expen...	1,178.14	X		526,434.14
12/15/2023	14115	Alpine Demolition S...	2100.1 - A/P - Admin		2,650.00	X		523,784.14
12/15/2023	14116	AT&T Mobility	2100.1 - A/P - Admin	Acct # 287309...	411.25			523,372.89
12/15/2023	14117	Berkshire Hathaway ...	2100.1 - A/P - Admin	Inv # 876238	723.63	X		522,649.26
12/15/2023	14118	Consolidated Comm...	2100.1 - A/P - Admin	Acct # 916-649...	202.28			522,446.98
12/15/2023	14119	El Rio Farms, Inc.	2100.1 - A/P - Admin	Rent refund AT...	1,500.00			520,946.98
12/15/2023	14120	Konica Minolta	2100.1 - A/P - Admin	Inv # 290746962	149.55	X		520,797.43
12/15/2023	14121	Liberty Mutual Insur...	2100.1 - A/P - Admin	Acct # 802669...	3,442.07			517,355.36
12/15/2023	14122	PG&E	2100.1 - A/P - Admin		1,362.24	X		515,993.12
12/15/2023	14123	SMUD	2100.1 - A/P - Admin		253.84	X		515,739.28
12/15/2023	14124	Best Best & Krieger	2100.1 - A/P - Admin	Inv # 980391	1,840.70	X		513,898.58
12/15/2023	14125	Glenn Michael Johns...	2100.1 - A/P - Admin		300.00	X		513,598.58

The Natomas Basin Conservancy

2/1/2024 4:02 PM

Register: 1012 - Checking - River City Bank

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2023	14126	Chandra S. Chilmakuri	2100.1 - A/P - Admin	3rd and 4th Qu...	200.00			513,398.58
12/15/2023	14127	Douglas Libby	2100.1 - A/P - Admin	3rd and 4th Qu...	300.00	X		513,098.58
12/15/2023	14128	Gabrielle Stadem	2100.1 - A/P - Admin	3rd and 4th Qu...	200.00	X		512,898.58
12/15/2023	14129	John F. Shirey	2100.1 - A/P - Admin	3rd and 4th Qu...	300.00			512,598.58
12/15/2023	14130	Melinda Dorin Bradb...	2100.1 - A/P - Admin	3rd and 4th Qu...	200.00			512,398.58
12/15/2023	14131	Steven M. Cohn	2100.1 - A/P - Admin	3rd and 4th Qu...	200.00	X		512,198.58
12/15/2023	14132	Skupic, Jennifer	6402 - Cellular Phones	Dec 23 - Expen...	87.74			512,110.84
12/15/2023	14134	Reclamation District ...	2100.1 - A/P - Admin	4Q23 Security	5,000.00	X		507,110.84
12/15/2023	14135	Card Assets	2100.1 - A/P - Admin	Acct #...1195	38.99			507,071.85
12/15/2023	14136	Card Assets	2100.1 - A/P - Admin	Acct #...1203	1,343.59			505,728.26
12/15/2023	Payroll	Paychex	6301 - Salaries [split]	12/15/23 Payroll	18,716.33	X		487,011.93
12/15/2023	Payroll	Paychex	6301 - Salaries [split]	12/15/23 Payroll	8,569.77	X		478,442.16
12/20/2023	14137	Lor, Jeremy	-split-	Nov 23 - Expe...	639.91			477,802.25
12/20/2023	14138	Blue Shield	2100.1 - A/P - Admin	Inv # 2334800...	4,516.56			473,285.69
12/20/2023	14139	Economic & Plannin...	2100.1 - A/P - Admin	Inv # 232114-4	6,182.50			467,103.19
12/20/2023	14140	Gateway Oaks Invest...	2100.1 - A/P - Admin	Jan 24 - Office ...	6,697.80			460,405.39
12/20/2023	14141	iGuys Consulting LLC	2100.1 - A/P - Admin	Inv # IN-02549	1,590.00			458,815.39
12/20/2023	14142	Marketing by Design	2100.1 - A/P - Admin		6,050.00			452,765.39
12/20/2023	14143	Meredith L. Beales	2100.1 - A/P - Admin	Inv # 5	1,475.00			451,290.39
12/20/2023	14144	Real Pest Management	2100.1 - A/P - Admin		140.00			451,150.39
12/20/2023	14145	Tanaka Farms, Inc.	2100.1 - A/P - Admin	Inv # TNBC2012	10,045.00			441,105.39
12/20/2023	14146	Wells Fargo Advisors	2100.1 - A/P - Admin	Acct # 1364-85...	306.41			440,798.98
12/20/2023	14147	Baker Williams Engi...	2100.2 - A/P - R&E	Inv # 094121	527.64			440,271.34
12/27/2023			1160 - Prepaid Items	Deposit		X	150.00	440,421.34
12/29/2023		Paychex	6306 - Payroll Fees	12/31/23 Payroll	316.16			440,105.18
12/31/2023			4201 - Interest Income	Interest		X	976.79	441,081.97
12/31/2023			6321 - Service Charges	Service Charge	5.00	X		441,076.97
12/31/2023	14133	Reclamation District ...	2100.1 - A/P - Admin	VOID: 4Q23 S...		X		441,076.97
12/31/2023	Payroll	Paychex	6301 - Salaries [split]	12/31/23 Payroll	16,596.55	X		424,480.42
12/31/2023	Payroll	Paychex	6301 - Salaries [split]	12/31/23 Payroll	9,327.10	X		415,153.32

The Natomas Basin Conservancy
Contracts Summary

		Date				Payments		
Vendor		Contract Period		Approved	Service	Total \$	to date	Balance
Board approved contracts	BBK	07/01/21	06/30/23	06/07/23	2023 Legal Counsel	Hourly	-	-
	Gilbert CPA's	01/09/24	12/31/24		2023 Audit & Form 990	31,400	-	31,400
	ICF BEMP	01/01/18	06/30/25	06/01/22	2023 Biological effectiveness monitoring	315,826	274,371	41,455
	ICF BEMP Update	10/06/22	12/31/23	08/03/22	Update the BEMP Program Document	39,920	25,150	14,770
	ICF International	11/01/23	12/31/22	10/07/21	Prey-production biological monitoring	29,937	26,295	3,642
	Sacramento Tree Foundation	01/01/22	12/31/23	02/02/22	2023 Count/assessment of trees	17,000	-	17,000
	Triangle	01/01/24	12/31/26	10/07/20	2024 Land maintenance	501,230.00	-	501,230
	Tanaka Farms	02/27/20	12/31/26	06/07/23	2024 Weed control - ALG, ARP, CMS	Hourly	-	-
	Westervelt (Bennett North)	11/09/23	12/31/24	10/06/23	Design & Management Services GGS Habitat	74,350.00	8,077.00	66,273
	Westervelt (Elverta)	11/09/23	12/31/24	10/06/23	Design & Management Services GGS Habitat	87,209.00	-	87,209
Westervelt (Frazier South)	11/09/23	12/31/24	10/06/23	Design & Management Services GGS Habitat	68,026.00	5,607.50	62,419	
Westervelt (Nestor)	11/09/23	12/31/24	10/06/23	Design & Management Services GGS Habitat	82,662.00	20,367.50	62,295	
Mgmt. Apprvd. Contracts	Gilbert CPA's	12/31/22	12/31/23	02/14/23	QuickBooks consulting	Hourly	-	-
	Gilbert CPA's	01/10/24		01/12/24	12/31/23 Form 1099s	3,050	-	3,050
	Phifer (LUCN)	01/15/24	02/29/24	01/17/24	New pump motor LUCN	9,000	-	-