

# December 2023 Unaudited Financial Statements

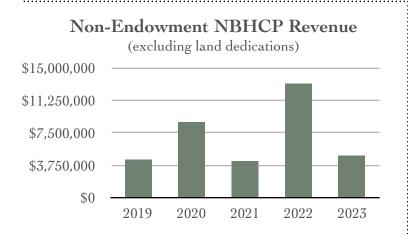
# The Natomas Basin Conservancy 2023 Financial Review

# 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

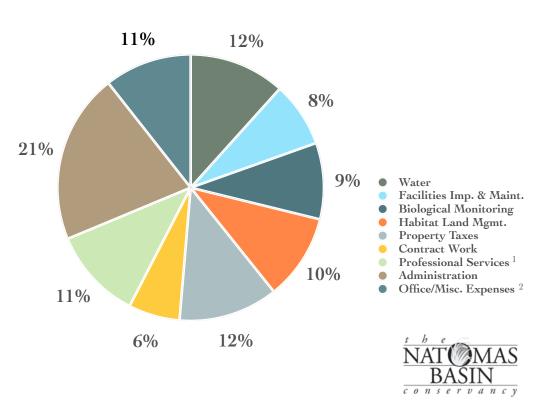
## Total Liabilities & Fund Balances

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



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
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2023 NBHCP Expenses

<sup>1</sup> Professional Services includes legal and accounting, as well as Endowment Fund management fees and admin fees withheld by the City of Sacramento. <sup>2</sup> 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							
	Administration	Restoration & <u>Enhancement</u>	Land <u>Acquisition</u>	<u>Endowment</u>	Supplemental <u>Endowment</u>	Total		
ASSETS								
Current Assets:								
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		
Receivables:								
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		
Fixed Assets:								
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								
Liabilities <sup>2</sup>								
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		
Equity:								
Investment in General Fixed Assets	261,587	-	62,172,485	-	-	62,434,072		
Fund Balances:								
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 <sup>3</sup>	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

Image: Additional and the section of the sectin of the section of the sectin of the section of the sect			NB	BHCP Funds					1	
EVENUES         Juidation Fees         Juidation Fees         Juidation Fees           Cloy of Sacramento-cash portion         2.016,422         218,840         95,893         1,146,175         75,005         3,522,735         3,284,873         886           Commy of Sutter-cash portion         0.421,7         43,869         56,831         229,755         15,110         749,798         1,564,225         52,524         0%6           Metro Air Pack-and portion         1         1,252,788         0         0%         0%74,7263         0%6           Metro Air Pack-and portion         1         72,726         1,101         192,5788         0%6           Other cash portion         1         7,725         50,000         100%6           Restment Income - Railaed         388,852         143,795         39,397         1,485,210         80,713         2,137,957         3,040,00         -30%6           Other / Reimbursement         45,970         179,700         4.118         293,512         43,076         14,669,008         8,989,445         -63%6           EXPENDITIES - PROGRAM         -         -         -         447,073         -644,027         -         -         447,073         46,050         0%96         15%6         422,100			Restoration &	Land						2023
Mitigation Fees         U         114 fails         5         7         6         7		Administration	<u>Enhancement</u>	Acquisition	<u>Endowment</u>	<u>Endowment</u>	Total	<u>Budget</u>	<u>% Variance</u>	<u>Budget</u>
City of Sucramento-cash pertion         2.016.422         218.40         95.893         1.146.175         75.405         35.27.35         32.84.073         896           County of Sutre-cash pertion         404.217         43.869         56.831         229.755         15.116         749.798         1.56.4225         57.566           Metro Air Park-land portion         -         -         347.263         -         966           Metro Air Park-land portion         -         -         347.263         -         966           Metro Air Park-land portion         -         -         -         347.263         -         966           Metro Air Park-land portion         -         -         -         -         971.29         55.0347         7006           Mestament Income - Realized         380.852         143.78         39.397         1.485.210         807.13         2.137.957         3.040.000         -5556           Other / Keinhaursement         4.024.600         440.624         2.671.236         7.102.338         430.764         4.66.964         8.909.445         -6.396           Deperty Tax         -         -         -         4.84.657         -         -         -         4.84.657         4.25.09         -7556 <td>REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES									
Comp of Sutter-cash portion         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·< <t< td=""><td>Mitigation Fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Mitigation Fees									
Comp of Suttor-cash portion         ·<         ·         ·         ·	City of Sacramento-cash portion	2,016,422	218,840	95,893	1,146,175	75,405	3,552,735	3,284,873	8%	3,284,87
Metry Air Park-cash period         404.217         43.899         55.831         229.755         15.116         7.49.798         15.45.225         5.5.76           Ottory Of Sarramento-Land portion         -         -         347.263         -         -         0%           Other-cash portion         -         -         -         -         50.000         -000%           Ront Revenue         937.129         -         -         -         93.7123         3.413.00         2.33.937         7.1485.210         80.713         2.13.795         3.04.0000         -         0%           Investment Income - Analized         2.32.070         3.41.30         2.65.364         4.24.1188         2.59.512         4.79.32.64         .         0.50.000         -         0.79           Other / Kainbursement         4.024.660         440.624         2.67.12.68         4.79.73         3.44.000         0.66         6.20.00         -         5.00.00         -         5.00.00         -         5.05         - <td>÷ -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0%</td> <td>-</td>	÷ -	-	-	-	-	-	-	-	0%	-
City of Sacramento-Land portion       -       1.925,788       -       1925,788       -       0%         Other cash portion       -	č 1	404,217	43,869	56,831	229,765	15,116	749,798	1,564,225	-52%	1,564,22
Marto Air Park-Land portion         .<		-	-		-		1,925,788	-		-
Other scale portion         -         -         -         -         50,000         -100%           Rent Revenue         388,852         143,785         39,397         1,485,210         80,713         2,137,957         3,040,000         -30%           Investment Income - Unrealized         338,852         143,785         7,102,338         430,746         2,137,957         3,040,000         -30%           Dubr / Keinbursement         4,5070         -         179,700         -         225,570         500,000         -55%           Dubr / Keinbursement         4,024,660         440,624         2,671,236         7,102,338         430,746         14,669,604         8,989,445         -63%           EXPENDITURES - PROGRAM         -         -         484,657         -         484,657         422,500         -15%           Water Districk Kandinenance         316,668         -         -         484,657         422,500         75%           Biological Monitoring         371,1338         -         -         418,427         420,00         0%           Staff & Staff Expense         39,25         2,800         -         316,568         313,826         -18%           Biologial Monitoring         371,838         -	· ·	-	-		-	-		-	0%	-
Rent Revenue         937,129         .	-	-	-	-	-	-		50.000	-100%	50,00
Investment Income - Realized         388,852         143,785         39,397         1,485,110         80,712         2,137,957         3,040,000         -30%           Investment Income - Unrealized         232,070         3,4130         26,544         4,241,188         259,512         4,793,264         -         00%           Duer / Keinbursement         4,024,660         440,624         2,671,236         7,102,338         430,746         14,669,604         8,989,445         -633%           Property Tax         484,657         -         -         -         464,657         422,509         -15%           Kater District & Drainage         467,973         468,000         00%         316,668         -         -         464,677         422,509         -15%           Stalities Inprovement & Maintenance         316,668         -         -         54,105         215,000         75%           Stalities Inprovement & Maintenance         316,268         -         -         54,105         215,000         75%           Stalities Inprovement & Maintenance         318,262         -         -         318,426         148,427         -         -         141,8427         420,000         0%           Stali Expenses         829,141	-	937.129	-	-	-	-	937.129			550,34
Investment Income - Lurcalized Other / Reimbursement         232,070         34,130         26,364         4,241,188         259,512         4,793,264         -         0%           Other / Reimbursement         40,024,660         440,624         2,671,236         7,102,338         430,746         14,669,604         8,989,445         -55%           EXPENDITURES - PROCRAM         -         -         -         484,657         -         -         467,973         468,000         0%           Water District & Drainage         467,973         -         -         -         467,973         468,000         0%           Excelling Improvement & Maintenance         316,668         -         -         -         441,252         115%           Exclinition         54,105         -         -         311,838         315,826         118%           Ethicits Lond Management         418,427         -         -         418,427         423,090         0%           Staff & Staff Expenses         829,141         2,800         -         12,511         649,023         139,825         20,000         -75%           Staff & Staff Expenses         829,141         -         -         -         4,700         8,000         41%         6			143 785	39 397	1 485 210	80 713				3,040,00
Other / Reimbursement         45,970         .         179,700         .         .         225,670         500,000         .55%           EXPENDITURES - PROGRAM         . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,040,00</td></th<>										5,040,00
Total Revenue         4,024,660         440,624         2,671,236         7,102,338         430,746         14,669,604         8,989,445         -63%           EXPENDITURES - PROCRAM         -         -         -         484,657         422,509         -15%           Water District & Drainage         467,973         -         -         -         484,657         422,509         -15%           Biologial Monitoring         371,838         -         -         -         -         54,105         215,000         75%           Biologial Monitoring         371,838         -         -         -         1418,427         420,000         9%           Cher Contract Work & Contingency         89,298         29,413         2,800         -         -         121,511         604,925         80%           SMP Proparation & Revision         39,825         -         -         34,952         20,000         -75%           Subtotal Program         2,242,791         64,365         2,800         -         2,309,956         3,134,260         136,668           Board Expenses         82,91,41         -         -         -         2,309,956         3,134,260         136,603         3,96,23         -         -         <		,	,		4,241,100	239,312				500,00
EXPENDITURES - PROGRAM         France         France <thfrance< thr="">          Cher Contract Work &amp; Conti</thfrance<>	Other / Keimbursement	43,970	-	1/9,/00	-	-	223,070	300,000	-33%	300,00
Property Tax       484,657       -       -       -       +       +       +       484,657       422,509       .15%         Water District & Drainage       467,973       -       -       -       467,973       460,000       0%         Fecilities Improvement & Maintenance       316,668       -       -       -       54,105       215,000       75%         Biological Monitoring       371,838       -       -       -       371,838       315,826       18%         Habitat Land Management       418,427       -       -       -       1418,427       420,000       0%         SSMP Preparation & Revision       39,825       -       -       -       134,827       40,000       13%         SSMP Preparation & Revision       39,825       -       -       -       34,952       20,000       -75%         Restoration & Enhancement       -       -       -       4,700       8,000       13%         Board Expense       82,9141       -       -       -       4,700       8,000       43%         Office Lease       82,401       -       -       -       4,700       8,000       43%         Office Lease       60,343	Total Revenue	4,024,660	440,624	2,671,236	7,102,338	430,746	14,669,604	8,989,445	-63%	8,989,44
Water District & Drainage       467,973       -	EXPENDITURES - PROGRAM									
Water District & Drainage       467,973       -       -       -       467,973       468,000       0%         Facilities Improvement & Maintenance       316,668       -       -       -       316,668       622,000       49%         Electricity       54,105       -       -       -       54,105       215,000       75%         Biological Monitoring       371,838       -       -       -       371,838       315,826       -18%         Habitat Land Management       418,427       -       -       121,511       604,925       80%         Other Contract Work & Contingency       89,298       29,413       2,800       -       -       34,952       20,000       75%         SSMP Preparation & Revision       39,825       -       -       -       34,952       20,000       75%         Subtotal Program       2,242,791       64,365       2,800       -       2,309,956       3,134,260       16%         Board Expense       829,141       -       -       -       47,00       8,000       41%         Board Expense       82,401       -       -       -       46,010       35%         Office Expense       82,401       -       -	Property Tax	484,657	-	-	-	-	484,657	422,509	-15%	422,50
Facilities Improvement & Maintenance       316,668       -       -       -       -       -       316,668       622,000       49%         Electricity       54,105       -       -       -       54,105       215,000       75%         Biological Monitoring       371,838       -       -       -       418,427       420,000       0%         Cher Contract Work & Contingency       89,298       29,413       2,800       -       121,511       604,925       80%         SSMP Preparation & Revision       39,825       -       -       -       34,952       20,000       -75%         Subtotal Program       2,242,791       64,365       2,800       -       -       82,9141       -       -       2,309,956       3,134,260       -         EXPENDITURES - ADMINISTRATION       Staff & Staff Expenses       829,141       -       -       829,141       98,000       16%         Board Expense       4,700       -       -       -       829,141       -       -       829,141       98,000       16%         Chice Lase       82,401       -       -       -       829,141       98,000       16%         Cheleconnunications       39,623       -		467.973	-	-	-	-	467.973	468,000	0%	468,00
Electricity         54,105         -         -         -         54,105         215,000         75%           Biological Monitoring         371,838         -         -         -         371,838         315,826         -18%           Dother Contract Work & Contingency         89,298         29,413         2,800         -         -         121,511         604,925         80%           SSMP Preparation & Revision         39,825         -         -         -         34,952         2,000         -75%           Subtotal Program         2,242,791         64,365         2,800         -         2,309,956         3,134,260         -           EXPENDITURES - ADMINISTRATION         -         -         -         -         82,014         -         -         -         82,014         -         -         -         82,000         -3%           Board Expense         4,700         -         -         -         4,700         8,000         43%           Telecommunications         39,623         -         -         -         82,401         -         -         -         39,623         85,000         -3%           Telecommunications         39,623         -         - <t< td=""><td>6</td><td>,</td><td>-</td><td>-</td><td>-</td><td>-</td><td>,</td><td></td><td></td><td>622,00</td></t<>	6	,	-	-	-	-	,			622,00
Biological Monitoring       371,838       -       -       -       371,838       315,826       -18%         Habitat Land Management       418,427       -       -       -       418,427       420,000       0%         Other Contract Work & Contingency       89,298       29,413       2,800       -       121,511       604,925       80%         SSMP Preparation & Revision       39,825       -       -       -       34,952       20,000       -75%         Subtotal Program       2,242,791       64,365       2,800       -       -       2,309,956       3,134,260       -         EXPENDITURES - ADMINISTRATION       -       -       -       829,141       988,000       16%         Board Expense       829,141       -       -       -       829,141       988,000       -3%         Office Lase       82,401       -       -       -       82,401       80,000       -3%         Office Lase       82,401       -       -       -       83,000       5%       -3%         Office Supplies       60,343       -       -       -       82,401       80,000       -3%         Office Lase       82,401       -       -	*		-	-	-	-	,			215,00
Habitat Land Management       418,427       -       -       -       418,427       420,000       0%         Other Contract Work & Contingency       89,298       29,413       2,800       -       -       121,511       604,925       80%         SSMD Preparation & Revision       39,825       -       -       -       34,952       20,000       -75%         Subtotal Program       2,242,791       64,365       2,800       -       -       2,309,956       3,134,260         EXPENDITURES - ADMINISTRATION       -       -       -       -       -       829,141       988,000       16%         Board Expense       829,141       -       -       -       -       47,00       8,000       41%       988,000       16%         Board Expense       82,011       -       -       -       -       47,00       8,000       41%       988,000       33%       50%       50%       50%       50%       50%       50%       50%       50%       50%       50%       50%       50%       50%       50%       53%       50%       53%       50%       53%       50%       53%       50%       53%       50%       53%       50%       53%	0		-	-	-	-				315,82
Other Contract Work & Contingency         89,298         29,413         2,800         -         -         121,511         604,925         80%           SSMP Preparation & Revision         39,825         -         -         -         39,825         46,000         13%           Restoration & Enhancement         -         34,952         -         -         34,952         20,000         -75%           Subtotal Program         2,242,791         64,365         2,800         -         -         2,309,956         3,134,260           Staff & Staff Expenses         829,141         -         -         -         4,700         8,000         16%           Board Expense         4,700         -         -         -         4,700         8,000         41%           Office Lase         82,401         -         -         -         4,700         8,000         -3%           Office Lase         60,343         -         -         -         39,623         85,000         -3%           Office Equipment         73,476         -         -         -         22,539         37,000         -4%           Neuromations         58,698         -         -         -         28,698	0		-	-	-	-				420,00
SSMP Preparation & Revision       39,825       .	-		29.413	2 800						604,92
Restoration & Enhancement Subtotal Program         .         34,952         .         .         34,952         20,000             Subtotal Program Subtotal Program         2,242,791         643,65         2,800           2,309,956         3,134,260            EXPENDITURES - ADMINISTRATION         Staff & Staff Expenses         829,141             829,141         988,000         .16%           Board Expense         4,700	0 1			2,000		-				46,00
Subtotal Program         2,242,791         64,365         2,800         -         -         2,309,956         3,134,260           EXPENDITURES - ADMINISTRATION         -         -         -         -         -         829,141         988,000         16%           Board Expense         4,700         -         -         -         4,700         8,000         41%           Office Lease         82,401         -         -         -         82,401         80,000         -3%           Telecommunications         39,623         -         -         -         39,623         85,000         53%           Office Equipment         73,476         -         -         -         60,343         47,000         -28%           Office Equipment         73,476         -         -         -         73,476         50,000         -47%           Vehicle Expense         22,539         -         -         -         22,539         37,000         39%           Insurance         83,823         -         -         -         83,823         83,000         -1%           Legal         138,132         -         136,234         8190         199,026         165,220         -				-	-	-				200.00
EXPENDITURES - ADMINISTRATION       EXERT & Staff & Staff Expenses       829,141       -       -       -       -       829,141       988,000       16%         Board Expense       4,700       -       -       -       4,700       8,000       41%         Office Lease       82,401       -       -       -       4,700       8,000       -3%         Telecommunications       39,623       -       -       -       82,401       8,000       -3%         Coffice Supplies       60,343       -       -       -       60,343       47,000       -28%         Office Equipment       73,476       -       -       -       60,343       47,000       -28%         Office Equipment       73,476       -       -       -       73,476       50,000       -47%         Vehicle Expense       22,539       -       -       -       22,539       37,000       39%         Insurance       83,823       -       -       -       -       83,823       83,000       -1%         Legal       138,132       3,633       -       -       136,214       8,190       199,026       165,220       -20%         Admin fee collection (2%			,	2.800				.,	-75%	3,314,26
Staff & Staff Expenses       829,141       -       -       -       -       829,141       988,000       16%         Board Expense       4,700       -       -       -       -       4,700       8,000       41%         Office Lease       82,401       -       -       -       -       82,401       80,000       -3%         Telecommunications       39,623       -       -       -       82,401       80,000       -3%         Office Supplies       60,343       -       -       -       82,401       80,000       -3%         Office Supplies       60,343       -       -       -       60,343       47,000       -28%         Office Equipment       73,476       -       -       -       73,476       50,000       -47%         Vehicle Expense       22,539       -       -       -       22,539       37,000       39%       1surance       83,823       83,000       -1%         Accounting       58,698       -       -       -       141,765       100,000       -42%         Legal       138,132       -       136,214       8,190       199,026       165,220       -20%         Admin f	-			,						
Board Expense       4,700       -       -       -       -       -       4,700       8,000       41%         Office Lease       82,401       -       -       -       82,401       80,000       -3%         Telecommunications       39,623       -       -       -       82,401       80,000       -3%         Office Supplies       60,343       -       -       -       83,9623       85,000       -28%         Office Supplies       60,343       -       -       -       60,343       47,000       -28%         Office Equipment       73,476       -       -       -       60,343       47,000       -28%         Vehicle Expense       22,539       -       -       -       72,253       37,000       39%         Insurance       83,823       -       -       -       83,823       83,000       -1%         Accounting       58,698       -       -       -       141,765       100,000       -42%         Legal       138,132       -       3,633       -       -       141,765       100,000       -42%         Admin fee collection (2%) for City and County       106,209       79,000       0%										
Office Lase         82,401         -         -         -         -         82,401         80,000         -3%           Telecommunications         39,623         -         -         -         39,623         85,000         53%           Office Supplies         60,343         -         -         -         -         60,343         47,000         -28%           Office Equipment         73,476         -         -         -         60,343         47,000         -28%           Office Equipment         73,476         -         -         -         60,343         47,000         -28%           Office Equipment         73,476         -         -         -         -         60,343         47,000         -28%           Office Equipment         73,476         -         -         -         22,539         37,000         39%           Insurance         83,823         -         -         -         83,823         -         -         83,823         83,000         -7%           Legal         138,132         -         3,633         -         -         141,765         100,000         -42%           Admin fee collection (2%) for City and County         106,2	*		-	-	-	-				988,00
Telecommunications       39,623       -       -       -       39,623       85,000       53%         Office Supplies       60,343       -       -       -       60,343       47,000       -28%         Office Equipment       73,476       -       -       -       60,343       47,000       -28%         Office Equipment       73,476       -       -       -       73,476       50,000       -47%         Vehicle Expense       22,539       -       -       -       22,539       37,000       39%         Insurance       83,823       -       -       -       83,823       83,000       -1%         Accounting       58,698       -       -       -       83,823       83,000       -4%         Legal       138,132       -       3,633       -       141,765       100,000       -42%         Admin fee collection (2%) for City and County       106,209       -       -       -       0       250,000       0%         Payment on City Line of Credit       -       -       -       -       0       2,027,220       -       -       0       2,027,220       -       -       0       2,000       0% <t< td=""><td>Board Expense</td><td>,</td><td>-</td><td>-</td><td>-</td><td>-</td><td>,</td><td></td><td></td><td>8,00</td></t<>	Board Expense	,	-	-	-	-	,			8,00
Office Supplies       60,343       -       -       -       60,343       47,000       -28%         Office Equipment       73,476       -       -       -       73,476       50,000       -47%         Vehicle Expense       22,539       -       -       -       22,539       37,000       39%         Insurance       83,823       -       -       -       83,823       83,000       -1%         Accounting       58,698       -       -       -       83,823       83,000       -47%         Legal       138,132       -       3,633       -       58,698       55,000       -42%         Fees and Taxes       54,622       -       136,214       8190       199,026       165,220       -20%         Admin fee collection (2%) for City and County       106,209       -       -       -       0       250,000       0%         Payment on City Line of Credit       -       -       -       -       0       2,027,220       -       -         Total Expenditures       3,796,498       64,365       6,433       136,214       8,190       4,011,700       5,161,480       22%         Excess (deficiency) of revenues       -	Office Lease	82,401	-	-	-	-	82,401	80,000	-3%	80,00
Office Equipment       73,476       -       -       -       73,476       50,000       -47%         Vehicle Expense       22,539       -       -       -       22,539       37,000       39%         Insurance       83,823       -       -       -       83,823       83,000       -1%         Accounting       58,698       -       -       -       58,698       55,000       -4%         Legal       138,132       -       3,633       -       -       141,765       100,000       -42%         Fees and Taxes       54,622       -       -       136,214       8,190       199,026       165,220       -20%         Admin fee collection (2%) for City and County       106,209       -       -       -       0       250,000       0%         Payment on City Line of Credit       -       -       -       -       0       250,000       0%         Subtotal Program       1,553,707       -       3,633       136,214       8,190       1,701,744       2,027,220       -         Excess (deficiency) of revenues       -       -       -       -       0       2,0000       0%         Logal       -       -	Telecommunications	39,623	-	-	-	-	39,623	85,000	53%	85,00
Vehicle Expense       22,539       -       -       -       22,539       37,000       39%         Insurance       83,823       -       -       -       83,823       83,000       -1%         Accounting       58,698       -       -       -       58,698       55,000       -7%         Legal       138,132       -       3,633       -       -       141,765       100,000       -42%         Fees and Taxes       54,622       -       -       136,214       8,190       199,026       165,220       -20%         Admin fee collection (2%) for City and County       106,209       -       -       -       0       250,000       0%         Payment on City Line of Credit       -       -       3,633       136,214       8,190       1,701,744       2,027,220       -       -       0       250,000       0%       -       -       -       0       2,027,220       -       -       -       -       0       2,027,220       -       -       -       -       0       2,027,220       -       -       -       -       0       2,027,220       -       -       -       -       0       2,027,220       -       - </td <td>Office Supplies</td> <td>60,343</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>60,343</td> <td>47,000</td> <td>-28%</td> <td>47,00</td>	Office Supplies	60,343	-	-	-	-	60,343	47,000	-28%	47,00
Vehicle Expense       22,539       -       -       -       22,539       37,000       39%         Insurance       83,823       -       -       -       83,823       83,000       -1%         Accounting       58,698       -       -       -       58,698       55,000       -7%         Legal       138,132       -       3,633       -       141,765       100,000       -42%         Fees and Taxes       54,622       -       136,214       8,190       199,026       165,220       -20%         Admin fee collection (2%) for City and County       106,209       -       -       -       106,209       79,000       0%         Payment on City Line of Credit       -       -       -       0       250,000       0%         Subtotal Program       1,553,707       -       3,633       136,214       8,190       1,701,744       2,027,220       -       -       -       0       250,000       0%       -       -       -       0       2,027,220       -       -       -       0       2,027,220       -       -       -       -       0       2,027,220       -       -       -       -       0       2,027,220	Office Equipment	73,476	-	-	-	-	73,476	50,000	-47%	50,00
Insurance       83,823       -       -       -       -       83,823       83,000       -1%         Accounting       58,698       -       -       -       58,698       55,000       -7%         Legal       138,132       -       3,633       -       -       141,765       100,000       -42%         Fees and Taxes       54,622       -       136,214       8,190       199,026       165,220       -20%         Admin fee collection (2%) for City and County       106,209       -       -       -       0       250,000       0%         Payment on City Line of Credit       -       -       -       -       0       250,000       0%         Subtotal Program       1,553,707       -       3,633       136,214       8,190       1,701,744       2,027,220       -         Excess (deficiency) of revenues       -       -       -       -       0       2,027,220       -         Excess (deficiency) of revenues       -       -       -       -       -       -       -       -       -       0       2,027,220       -       -       -       -       -       -       -       -       -       -       - <td></td> <td>22,539</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>22,539</td> <td>37,000</td> <td>39%</td> <td>37,00</td>		22,539	-	-	-	-	22,539	37,000	39%	37,00
Accounting       58,698       -       -       -       58,698       55,000       -7%         Legal       138,132       -       3,633       -       -       141,765       100,000       -42%         Fees and Taxes       54,622       -       136,214       8,190       199,026       165,220       -20%         Admin fee collection (2%) for City and County       106,209       -       -       -       106,209       79,000       0%         Payment on City Line of Credit       -       -       -       -       0       250,000       0%         Subtotal Program       1,553,707       -       3,633       136,214       8,190       1,701,744       2,027,220       -         Contral Expenditures       3,796,498       64,365       6,433       136,214       8,190       4,011,700       5,161,480       22%         Excess (deficiency) of revenues       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       0       2,027,220       -       -       -       -       -       -       -       -       -       -       -       -       -	*	83,823	-	-	-	-	83,823	83,000	-1%	83,00
Legal       138,132       -       3,633       -       -       141,765       100,000       -42%         Fees and Taxes       54,622       -       -       136,214       8,190       199,026       165,220       -20%         Admin fee collection (2%) for City and County       106,209       -       -       -       106,209       79,000       0%         Payment on City Line of Credit       -       -       -       -       0       250,000       0%         Subtotal Program       1,553,707       -       3,633       136,214       8,190       1,701,744       2,027,220         Total Expenditures       3,796,498       64,365       6,433       136,214       8,190       4,011,700       5,161,480       22%         Excess (deficiency) of revenues       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       0       2,027,220       -       <			-	-	-	-				55,00
Fees and Taxes       54,622       -       -       136,214       8,190       199,026       165,220       -20%         Admin fee collection (2%) for City and County       106,209       -       -       -       106,209       79,000       0%         Payment on City Line of Credit       -       -       -       -       0       250,000       0%         Subtotal Program       1,553,707       -       3,633       136,214       8,190       1,701,744       2,027,220         Total Expenditures       3,796,498       64,365       6,433       136,214       8,190       4,011,700       5,161,480       22%         Excess (deficiency) of revenues       -       0       250,000       0%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       0       2,027,220       -       -       -       -       -       -       -       -       -       -       -       - <td>÷</td> <td></td> <td>-</td> <td>3,633</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>100,00</td>	÷		-	3,633	-	-				100,00
Admin fee collection (2%) for City and County       106,209       -       -       -       -       106,209       79,000       0%         Payment on City Line of Credit       -       -       -       -       -       0       250,000       0%         Subtotal Program       1,553,707       -       3,633       136,214       8,190       1,701,744       2,027,220       -         Total Expenditures       3,796,498       64,365       6,433       136,214       8,190       4,011,700       5,161,480       22%         Excess (deficiency) of revenues       -	0		-	-	136,214	8,190				165,22
Payment on City Line of Credit         -         -         -         0         250,000         0%           Subtotal Program         1,553,707         -         3,633         136,214         8,190         1,701,744         2,027,220         -           Total Expenditures         3,796,498         64,365         6,433         136,214         8,190         4,011,700         5,161,480         22%           Excess (deficiency) of revenues         -         -         -         -         -         -         -         -         -         -         -         0         250,000         0%         -         -         -         -         -         -         0         250,000         0%         - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>79,00</td>			-	-						79,00
Subtotal Program         1,553,707         -         3,633         136,214         8,190         1,701,744         2,027,220           Total Expenditures         3,796,498         64,365         6,433         136,214         8,190         4,011,700         5,161,480         22%           Excess (deficiency) of revenues         -         <			-	-	-	-				250,00
Excess (deficiency) of revenues		1,553,707	-	3,633	136,214	8,190			0.70	2,027,22
Excess (deficiency) of revenues	Total Expenditures	3,796,498	64,365	6,433	136,214	8,190	4,011,700	5,161,480	22%	5,341,48
over (under) expenditures 228.102 370.259 2.004.803 0.900.124 422.5501 10.657.904 3.827.965		220 4 4 2	276 250	2664.002	6 0 6 6 1 2 4	400 FFC	10 ( 57 004	2 027 075		2647.06
	over (under) expenditures	228,162	376,259	2,664,803	6,966,124	422,556	10,657,904	3,827,965		3,647,96
		11.000	0 500	<b>E4 E00 6 · · ·</b>	00 000 55 1					

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 – <u>Accounts Receivable</u> – 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 – <u>Liabilities</u> – 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 – <u>Unassigned/Unrestricted</u> – 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.

Administration Fund						
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.

Land Acquisition Fund							
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					

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	с	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	х		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			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	Acet # 217-658	537.87	x		1,231,488.03
11/02/2023	14043	Fidelity Investments	2100.1 - A/P - Admin	Acet # 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 - 11SA	1,520.83	х		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			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 Half	2100.1 · A/P - Admin		2,841.36	x		1,189,935.59
11/02/2023	14053	Sacramento County	2100.1 · A/P - Admin	Acet # 500005	166.96	x		1,189,768.63
11/06/2023	14054	Burns, Kimberli S.	-split-	Oct 23 - Expen	32.30	х		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, I	2100.1 · A/P - Admin		142,372.00			625,018.21
1/10/2023	14069	AT&T Mobility	2100.1 · A/P - Admin	VOID: Acci #		x		625,018.21
1/10/2023	14070	Baker Williams Engi	2100.1 · A/P - Admin	VOID: Inv # 0,		x		625,018.21
1/14/2023			-split-	Deposit		x	51,680.00	676,698.21
1/14/2023	14068	Bonney Plumbing, L	2100.1 · A/P - Admin	Est # 339215934	14,283.00	х		662,415.21
1/15/2023		Paychex	6306 Payroll Fees	11/15/23 Payroll	256.16	x		662,159.05
1/15/2023	14071	AT&T Mobility	2100.1 · A/P - Admin	Acci # 287309	410.50			661,748.55
1/15/2023	14072	Baker Williams Engi	2100.1 A/P - Admin	Inv # 094069	1,260.00			660,488.55
1/15/2023	14073	Baker Williams Engi	2100.2 A/P - R&E	Inv # 094069	2,315.00			658,173.55
1/15/2023	14074	Cooper Oates Air Co	2100.1 · A/P - Admin	Inv # W71057	360.00			657,813.55

#### Register: 1012 · Checking - River City Bank

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

11/30/2023 Payroll

Sorted by: D			Account	Memo	Payment	С	Deposit	Balance
Date	Number	Payee	Account	- Mento		-		
11/15/2023	14075	Economic & Plannin	2100.1 A/P - Admin		6,303.75	х		651,509.80
11/15/2023	14076	Gateway Oaks Invest	2100.1 A/P - Admin	TI: Approval R	1,038.96	Х		650,470.84
11/15/2023	14077	Homesite Insurance	2100.1 A/P - Admin	Policy # SAF3	603.00	х		649,867.84
11/15/2023	14078	Liberty Mutual Insur	2100.1 A/P - Admin	Acct # 802669	3,442.07	Х		646,425.77
11/15/2023	14079	Meticulosity Cleaning	2100.1 - A/P - Admin	Inv # 45040	225.00	х		646,200.77
11/15/2023	14080	Robert Half	2100,1 - A/P - Admin	Inv # 62813539	1,434.89	Х		644,765.88
11/15/2023	14081	PG&E	2100.1 - A/P - Admin		7,011.67	х		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	х		618,749.93
11/15/2023	Payroll	Paychex	6301 · Salaries [split]	11/15/23 Payroll	8,429,47	х		610,320.46
11/20/2023			-split-	Deposit		х	15,458.00	625,778.46
11/21/2023	14083	Lor, Jeremy	6422 · Mileage Reimb	Nov 23 - Expe	534.38	х		625,244.08
11/21/2023	14084	Roberts, John R.	-split-	Nov-Dec 23	2,291.01	Х		622,953.07
11/21/2023	14085	Blue Shield	2100.1 - A/P - Admin	Inv # 2331700	4,516.56	Х		618,436.51
11/21/2023	14086	Gateway Oaks Invest	2100.1 - A/P - Admin	Dec 23 - Office	6,697,80	х		611,738.71
11/21/2023	14087	Robert Hall	2100.1 · A/P - Admin	Inv # 62844104	1,440.96	х		610,297,75
11/21/2023	14088	Unum	2100.1 A/P - Admin	Bill # 0144773	626.19	Х		609,671.56
11/30/2023			4201 · Interest Income	Interest		х	2,401.41	612,072.97
11/30/2023		Paychex	6306 · Payroll Fees	11/30/23 Payroll	248.23	х		611,824.74
11/30/2023			6321 · Service Charges	Service Charge	5.00	Х		611.819.74
11/30/2023	Payroll	Paychex	6301 · Salaries [split]	11/30/23 Payroll	17,086.48	Х		594,733.26
11/30/2023	Pavroll	Paychex	6301 - Salaries [split]	11/30/23 Payroll	8,029.06	X		586,704.20

Memo

Payment C

2/1/2024 4:02 PM

Balance

Deposit

Register: 1012 - Checking - River City Bank From 12/01/2023 through 12/31/2023

# Sorted by: Date, Type, Number/Ref

Date Number Payce Account

12/07/2023	14089	Chase Card Services	2100.1 A/P - Admin	Acct #3631	6,389.26	х		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	х		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	х		583,220.62
12/08/2023	14094	Wells Fargo Advisors	2100.1 · A/P - Admin	Acet # 1364-85	2,391.00	х		580,829.62
12/08/2023	14095	Ameriprise Financial	2100.1 · A/P - Admin	Acet # 1483-00	1,214.05	X		579,615.57
12/08/2023	14096	Fidelity Investments	2100.1 · A/P - Admin	Acet # 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	х		577,449.54
12/08/2023	14099	Fidelity Investments	2100.1 A/P - Admin	Acct # 239-731	503.05	х		576,946.49
12/08/2023	14100	Fidelity Investments	2100.1 A/P - Admin	Acct # 236-823	123.99	х		576,822.50
12/08/2023	14101	Optum Bank	2100.1 A/P - Admin	Dec 23 - HSA	1,520.83	х		575,301.67
12/08/2023	14102	ARC	2100.1 A/P - Admin	Inv # 12291573	427.81	х		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	х		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	х		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	lnv # 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

Register: 1012 Checking - River City Bank From 12/01/2023 through 12/31/2023 Sorted by: Date, Type, Number/Ref

Date	Date, Type, N Number	Payee	Account	Memo	Payment	C	Deposit	Balance
Date	Number	Tayee		2.04.000				
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
	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	х		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	Х		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		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		and the provide state	1160 Prepaid Items	Deposit		Х	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	х		441,076.9
12/31/2023	14133	Reclamation District	2100.1 · A/P - Admin	VOID: 4Q23 S		x		441,076.93
12/31/2023	Payroll	Paychex	6301 · Salaries [split]	12/31/23 Payroll	16,596.55	X		424,480.42
12/31/2023		Paychex	6301 - Salaries [split]	12/31/23 Payroll	9,327.10	X		415,153.33

#### The Natomas Basin Conservancy Contracts Summary

	Date					Payments		
	Vendor	Contract Period A	approved	Service	Total \$	to date	Balance	
proved contracts	BBK	07/01/21 06/30/23	06/07/23 2023 L	egal Counsel	Hourly	-	-	
	Gilbert CPA's	01/09/24 12/31/24	2023 A	udit & Form 990	31,400	-	31,400	
	ICF BEMP	01/01/18 06/30/25	06/01/22 2023 E	iological effectiveness monitoring	315,826	274,371	41,455	
	ICF BEMP Update	10/06/22 12/31/23	08/03/22 Update	e the BEMP Program Document	39,920	25,150	14,770	
	ICF International	11/01/23 12/31/22	10/07/21 Prey-p	roduction biological monitoring	29,937	26,295	3,642	
	Sacramento Tree Foundation	01/01/22 12/31/23	02/02/22 2023 C	ount/assessment of trees	17,000	-	17,000	
	Triangle	01/01/24 12/31/26	10/07/20 2024 L	and maintenance	501,230.00	-	501,230	
	Tanaka Farms	02/27/20 12/31/26	06/07/23 2024 V	Veed 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.	Gilbert CPA's Gilbert CPA's Phifer (LUCN)	12/31/22 12/31/23 01/10/24 01/15/24 02/29/24	02/14/23 QuickBooks consulting 01/12/24 12/31/23 Form 1099s 01/17/24 New pump motor LUCN	Hourly 3,050 9,000	-	3,050
C A N	3 Phifer (LUCN)	01/15/24 02/29/24	01/17/24 New pump motor LUCN	9,000	-	-