



October 2024

Unaudited Financial Statements

The Natomas Basin Conservancy

Statement of Net Assets

Unaudited YTD - October 31, 2024

	<u>Administration</u>	<u>Restoration & Enhancement</u>	<u>Land Acquisition</u>	<u>Endowment</u>	<u>Supplemental Endowment</u>	<u>Total</u>
ASSETS						
<i>Current Assets:</i>						
Cash	363,075	-	-	-	-	363,075
Investments	11,830,895	4,206,022	1,136,965	-	2,792,988	19,966,871
Subtotal Current Assets	12,193,970	4,206,022	1,136,965	0	2,792,988	20,329,946
<i>Receivables:</i>						
Accounts Receivable ¹	111,123	-	-	-	-	111,123
Due from other funds	-	-	-	-	3,196,186	3,196,186
Prepaid Items	57,431	-	-	-	-	57,431
Subtotal Receivables	168,553	0	0	-	3,196,186	3,364,739
<i>Fixed Assets:</i>						
Restricted cash and investments	-	-	-	45,515,586	-	45,515,586
Land	-	-	61,513,645	-	-	61,513,645
Land Improvements - Habitat & Bldgs, Net	539,120	-	776,305	-	-	1,315,425
Office Equipment & Machinery, Net	67,909	-	-	-	-	67,909
Subtotal Fixed Assets	607,029	-	62,289,950	45,515,586	-	108,412,565
Total Cash and Assets	12,969,552	4,206,022	63,426,915	45,515,586	5,989,174	132,107,250
LIABILITIES & FUND BALANCES						
<i>Liabilities ²</i>						
Accounts Payable	200,642	-	11,316	42,227	2,591	256,777
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	-	-	3,646,928	-	-	3,646,928
Deferred lease liability	353,034	-	-	-	-	353,034
City of Sacramento Line of Credit	-	-	986,701	-	-	986,701
Subtotal Liabilities	951,514	60,041	7,857,185	202,122	32,965	9,103,827
<i>Equity:</i>						
Investment in General Fixed Assets	607,029	-	62,289,950	-	-	62,896,978
<i>Fund Balances:</i>						
Restricted - Endowment - Permanent	-	-	-	21,441,336	-	21,441,336
Restricted - Endowment - Temporary	-	-	-	23,872,129	-	23,872,129
Restricted - GGS	98,649	-	-	-	-	98,649
Unassigned/Unrestricted ³	11,312,360	4,145,981	-6,720,219	-	5,956,209	14,694,331
Subtotal Fund Balances	12,018,038	4,145,981	55,569,731	45,313,464	5,956,209	123,003,423
Total Liabilities & Fund Balances	12,969,552	4,206,022	63,426,915	45,515,586	5,989,174	132,107,250

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - October 31, 2024

	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	YTD Total	YTD Budget	% Variance	2024 Budget
REVENUES									
Mitigation Fees									
City of Sacramento-cash portion	1,334,073	146,775	229,301	761,069	48,708	2,519,926	1,670,313	51%	2,505,470
County of Sutter-cash portion	-	-	975,000	-	-	975,000	-	0%	-
Metro Air Park-cash portion	-	-	-	-	-	-	556,992	-100%	835,488
Other mitigation-cash portion	-	-	-	-	-	-	33,333	-100%	50,000
Rent Revenue	832,771	-	-	-	-	832,771	619,325	34%	928,988
Investment Income - Realized	428,536	156,333	50,769	317,289	47,640	1,000,567	1,813,333	-45%	2,720,000
Investment Income - Unrealized	38,338	14,929	5,478	4,181,314	231,922	4,471,981	-	0%	-
Insurance claim payment	158,121	-	-	-	-	158,121	-	0%	-
Other / Reimbursement	5,431	-	-	-	-	5,431	33,333	-84%	50,000
Total Revenue	2,797,270	318,037	1,260,548	5,259,672	328,270	9,963,797	4,726,629	-111%	7,089,946
EXPENDITURES - PROGRAM									
Property Tax	314,156	-	-	-	-	314,156	322,125	2%	483,187
Water District & Drainage	204,763	-	-	-	-	204,763	331,987	38%	497,980
Facilities Improvement & Maintenance	262,050	-	-	-	-	262,050	520,667	50%	781,000
Electricity	44,201	-	-	-	-	44,201	83,333	47%	125,000
Biological Monitoring	218,247	-	-	-	-	218,247	210,551	-4%	315,826
Habitat Land Management	375,923	-	-	-	-	375,923	367,569	-2%	551,353
Other Contract Work & Contingency	110,279	-	-	-	-	110,279	242,983	55%	364,475
Restoration & Enhancement	-	70,812	-	-	-	70,812	227,453	69%	341,180
Subtotal Program	1,529,619	70,812	-	-	-	1,600,431	2,306,668		3,460,001
EXPENDITURES - ADMINISTRATION									
Staff & Staff Expenses	793,500	-	-	-	-	793,500	620,000	-28%	930,000
Board Expense	4,800	-	-	-	4,800	4,800	5,333	10%	8,000
Office Lease	58,566	-	-	-	-	58,566	55,333	-6%	83,000
Telecommunications	25,468	-	-	-	-	25,468	60,000	58%	90,000
Office Supplies	55,171	-	-	-	-	55,171	38,333	-44%	57,500
Office Equipment	65,299	-	-	-	-	65,299	33,333	-96%	50,000
Vehicle Expense	123,111	-	-	-	-	123,111	73,333	-68%	110,000
Insurance	73,776	-	-	-	-	73,776	61,333	-20%	92,000
Accounting	47,942	-	-	-	-	47,942	40,000	-20%	60,000
Legal	75,136	-	11,316	-	-	86,452	66,667	-30%	100,000
Fees and Taxes	48,001	-	-	120,653	7,401	176,055	116,667	-51%	175,000
Admin fee collection (2%) for City and County	65,577	-	-	-	-	65,577	43,897	0%	65,846
Payment on City Line of Credit	-	-	-	-	-	0	166,667	0%	250,000
Subtotal Program	1,436,347	-	11,316	120,653	7,401	1,575,717	1,380,896		2,071,346
Total Expenditures	2,965,966	70,812	11,316	120,653	7,401	3,176,148	3,687,564	14%	5,531,347
Excess (deficiency) of revenues over (under) expenditures	(168,696)	247,225	1,249,232	5,139,019	320,869	6,787,649	1,039,065		1,558,599
Fund Balances, beginning of period	12,186,733	3,898,756	54,320,498	40,174,446	5,635,340	116,215,773			
Fund Balances, end of period	12,018,037	4,145,981	55,569,730	45,313,465	5,956,209	123,003,422			

Footnotes to October 31, 2024 Unaudited Financial Statements:

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

Accounts Receivable	
Accounts Receivable	0
City of Sacramento - Pool A	15,848
Westamerica Bank	95,275
Total	111,123

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 851 acres of managed marsh. This represents over 19%. Accordingly, the Conservancy needs to construct managed marsh on nearly 236 acres to reach 25%. At a cost of \$18,500 per acre for construction, this results in a restoration and enhancement (R&E) obligation of approximately \$4,400,000.

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.

Administration Fund	
Supplemental-HCP Donations	18,131
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,945,544
Unrestricted/Unassigned	9,593,387
Total	11,679,763

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
Total	2,030,624

The Natomas Basin Conservancy

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Register: 1012 · Checking - River City Bank

From 09/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2024	14580	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 909747	1,049.61	X		744,658.15
09/04/2024	14581	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 242030-4	10,226.25	X		734,431.90
09/04/2024	14582	Estep Environmental ...	2100.1 · A/P - Admin	Inv # 1424	1,556.08	X		732,875.82
09/04/2024	14583	Federal Express	2100.1 · A/P - Admin	Inv # 8-599-18...	30.51	X		732,845.31
09/04/2024	14584	iGuys Consulting LLC	2100.1 · A/P - Admin		3,853.08	X		728,992.23
09/04/2024	14585	Jason Renda	2100.1 · A/P - Admin	Inv # 2024-02	400.00	X		728,592.23
09/04/2024	14586	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	173.90	X		728,418.33
09/04/2024	14587	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9971647...	377.71	X		728,040.62
09/04/2024	14588	Best Best & Krieger	2100.1 · A/P - Admin		6,321.10	X		721,719.52
09/04/2024	14589	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,632.28	X		719,087.24
09/04/2024	14590	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,286.89	X		717,800.35
09/04/2024	14591	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	879.67	X		716,920.68
09/04/2024	14592	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	633.85	X		716,286.83
09/04/2024	14593	Fidelity Investments	2100.1 · A/P - Admin	Acct # 236-823...	168.82	X		716,118.01
09/04/2024	14594	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	553.48	X		715,564.53
09/04/2024	14595	Fidelity Investments	2100.1 · A/P - Admin	Acct # 239-731...	551.74	X		715,012.79
09/04/2024	14596	Fidelity Investments	2100.1 · A/P - Admin	Acct # 244-779...	363.15	X		714,649.64
09/04/2024	14597	Optum Bank	2100.1 · A/P - Admin	Sep 24 - HSA ...	2,100.00	X		712,549.64
09/06/2024	14598	Adept HR	2100.1 · A/P - Admin	Inv # 23273	2,231.46	X		710,318.18
09/06/2024	14599	Signs By Tomorrow	2100.1 · A/P - Admin	Inv # I-6379	673.91	X		709,644.27
09/09/2024	14600	Bliss Power Equipment	2100.1 · A/P - Admin	Estimate # 353...	786.56	X		708,857.71
09/09/2024	14618	Card Assets	2100.1 · A/P - Admin	Acct #...1203	6,834.56	X		702,023.15
09/10/2024	14601	County of Sacramento	2100.1 · A/P - Admin	Cert. of Compli...	1,400.00			700,623.15
09/11/2024	14602	Lu, Paulina	6422 · Mileage Reimb...	Aug 24 - Expe...	4.69	X		700,618.46
09/11/2024	14603	Melkonian, Yvonne	-split-	Jul-Aug 24 - E...	158.69	X		700,459.77
09/11/2024	14604	Skupic, Jennifer	6422 · Mileage Reimb...	Aug 24 - Expe...	63.65	X		700,396.12
09/12/2024	14605	Adept HR	2100.1 · A/P - Admin		2,216.76	X		698,179.36
09/12/2024	14606	Alpine Demolition S...	2100.1 · A/P - Admin	Inv # 4427	900.00	X		697,279.36
09/12/2024	14607	ARC	2100.1 · A/P - Admin	Inv # 12575496	268.23	X		697,011.13
09/12/2024	14608	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	490.00	X		696,521.13
09/12/2024	14609	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	203.06	X		696,318.07
09/12/2024	14610	Federal Express	2100.1 · A/P - Admin	Inv # 8-613-12...	30.48	X		696,287.59
09/12/2024	14611	Konica Minolta	2100.1 · A/P - Admin	Inv # 295648604	179.99	X		696,107.60
09/12/2024	14612	Marketing by Design	2100.1 · A/P - Admin		475.04	X		695,632.56
09/12/2024	14613	Meredith L. Beales	2100.1 · A/P - Admin	Inv # 7	1,870.00	X		693,762.56
09/12/2024	14614	Thornton's Gas Service	2100.1 · A/P - Admin		1,467.15	X		692,295.41
09/12/2024	14615	Natomas Mutual Wat...	2100.1 · A/P - Admin	Inv # C-240988	10,522.63	X		681,772.78
09/12/2024	14616	PG&E	2100.1 · A/P - Admin		3,240.56	X		678,532.22
09/12/2024	14617	Card Assets	2100.1 · A/P - Admin	Acct #...1195	38.99	X		678,493.23
09/13/2024	14619	Burns, Kimberli S.	6383 · Office Supplies	Sep 24 - Expen...	42.42	X		678,450.81

The Natomas Basin Conservancy

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From 09/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/13/2024	14627	Adept HR	2100.1 - A/P - Admin	VOID: Inv # 2...		X		678,450.81
09/15/2024		Paychex	6306 - Payroll Fees	09/15/24 Payro...	286.90	X		678,163.91
09/15/2024	Payroll	Paychex	6301 - Salaries [split]	09/15/24 Payroll	18,338.77	X		659,825.14
09/15/2024	Payroll	Paychex	6301 - Salaries [split]	09/15/24 Payroll	9,674.42	X		650,150.72
09/18/2024		Intuit	-split-	Checks	345.61	X		649,805.11
09/18/2024	14620	Roberts, John R.	6304 - Health Insurance	Oct 24 - Expen...	1,122.60	X		648,682.51
09/18/2024	14621	Ascent Environmenta...	2100.1 - A/P - Admin	Inv # 2024017...	15,170.00	X		633,512.51
09/18/2024	14622	Federal Express	2100.1 - A/P - Admin	Inv # 8-619-28...	32.25	X		633,480.26
09/18/2024	14623	Jeff's Electric	2100.1 - A/P - Admin	Inv # 2284	1,285.00	X		632,195.26
09/18/2024	14624	Marketing by Design	2100.1 - A/P - Admin	Inv # 6720	358.88	X		631,836.38
09/18/2024	14625	Moss Adams LLP	2100.1 - A/P - Admin	Inv # 102641692	131.25	X		631,705.13
09/18/2024	14626	Sills Ag Consulting, ...	2100.1 - A/P - Admin	Inv # 817	12,000.00	X		619,705.13
09/18/2024	14628	Best Best & Krieger	2100.1 - A/P - Admin		11,910.83	X		607,794.30
09/18/2024	14629	Adept HR	2100.1 - A/P - Admin	Inv # 23843	2,332.89	X		605,461.41
09/18/2024	14630	SMUD	2100.1 - A/P - Admin		1,395.36	X		604,066.05
09/18/2024	14631	Westervelt Ecologica...	2100.1 - A/P - Admin		10,882.00	X		593,184.05
09/18/2024	14632	Westervelt Ecologica...	2100.2 - A/P - R&E		21,456.00	X		571,728.05
09/18/2024	14633	Triangle Properties, L...	2100.1 - A/P - Admin		15,876.00	X		555,852.05
09/25/2024	14634	Oil Revo	2100.1 - A/P - Admin		536.64	X		555,315.41
09/25/2024	14635	Adept HR	2100.1 - A/P - Admin	Inv # 24154	2,376.36	X		552,939.05
09/25/2024	14636	Blue Shield	2100.1 - A/P - Admin	Inv # 2425700...	5,137.24	X		547,801.81
09/25/2024	14637	Farm Air Flying Serv...	2100.1 - A/P - Admin	Acct # 109920	1,596.00	X		546,205.81
09/25/2024	14638	Federal Express	2100.1 - A/P - Admin	Inv # 8-626-30...	37.77	X		546,168.04
09/25/2024	14639	Real Pest Management	2100.1 - A/P - Admin		140.00	X		546,028.04
09/25/2024	14640	Reclamation District ...	2100.1 - A/P - Admin	Security throug...	1,666.67	X		544,361.37
09/25/2024	14641	Unum	2100.1 - A/P - Admin	Bill # 0144773...	717.41	X		543,643.96
09/25/2024	14642	Gateway Oaks Invest...	2100.1 - A/P - Admin	Oct 24 - Office ...	6,966.80	X		536,677.16
09/30/2024			4201 - Interest Income	Interest		X	1,917.23	538,594.39
09/30/2024		Paychex	6306 - Payroll Fees	09/30/24 Payro...	286.90	X		538,307.49
09/30/2024			6321 - Service Charges	Service Charge	5.00	X		538,302.49
09/30/2024	14643	Wells Fargo Advisors	2100.1 - A/P - Admin	Acct # 1364-85...	2,391.00	X		535,911.49
09/30/2024	14644	Ameriprise Financial ...	2100.1 - A/P - Admin	Acct # 1483-00...	1,286.89	X		534,624.60
09/30/2024	14645	Fidelity Investments	2100.1 - A/P - Admin	Acct # 217-730...	879.67	X		533,744.93
09/30/2024	14646	Fidelity Investments	2100.1 - A/P - Admin	Acct # 238-728...	598.26	X		533,146.67
09/30/2024	14647	Fidelity Investments	2100.1 - A/P - Admin	Acct # 217-658...	532.18	X		532,614.49
09/30/2024	14648	Fidelity Investments	2100.1 - A/P - Admin	Acct # 239-731...	509.87	X		532,104.62
09/30/2024	14649	Fidelity Investments	2100.1 - A/P - Admin	Acct # 244-779...	496.20	X		531,608.42
09/30/2024	14650	Fidelity Investments	2100.1 - A/P - Admin	Acct # 236-823...	152.28	X		531,456.14
09/30/2024	14651	Optum Bank	2100.1 - A/P - Admin	Oct 24 - HSA ...	2,700.00	X		528,756.14
09/30/2024	14702	Best Best & Krieger	2100.1 - A/P - Admin	VOID:		X		528,756.14

The Natomas Basin Conservancy

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From 09/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Rel

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2024	Payroll	Paychex	6301 · Salaries [split]	09/30/24 Payroll	18,637.35	X		510,118.79
09/30/2024	Payroll	Paychex	6301 · Salaries [split]	09/30/24 Payroll	10,168.19	X		499,950.60
10/02/2024	14652	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 0000011...	61,883.14	X		438,067.46
10/03/2024	14653	Adept HR	2100.1 · A/P - Admin	Inv # 24377	2,318.40	X		435,749.06
10/03/2024	14654	Melinda Dorin Bradb...	2100.1 · A/P - Admin	3Q24 Board m...	200.00			435,549.06
10/03/2024	14655	Chandra S. Chilmakuri	2100.1 · A/P - Admin	3Q24 Board m...	100.00	X		435,449.06
10/03/2024	14656	Steven M. Cohn	2100.1 · A/P - Admin	3Q24 Board m...	100.00	X		435,349.06
10/03/2024	14657	Patrick Huber	2100.1 · A/P - Admin	3Q24 Board m...	200.00	X		435,149.06
10/03/2024	14658	Glenn Michael Johns...	2100.1 · A/P - Admin	3Q24 Board m...	200.00	X		434,949.06
10/03/2024	14659	Douglas Libby	2100.1 · A/P - Admin	3Q24 Board m...	100.00	X		434,849.06
10/03/2024	14660	Sean Minard	2100.1 · A/P - Admin	3Q24 Board m...	100.00			434,749.06
10/03/2024	14661	Gabrielle Stadem	2100.1 · A/P - Admin	3Q24 Board m...	200.00	X		434,549.06
10/03/2024	14662	Ethan J. Valburg	2100.1 · A/P - Admin	VOID: 3Q24 B...		X		434,549.06
10/03/2024	3453		6310 · Board Expense	Voided check #...	100.00			434,449.06
10/08/2024	14663	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 913560	1,049.61	X		433,399.45
10/08/2024	14664	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 242051-1	1,612.50	X		431,786.95
10/08/2024	14665	Federal Express	2100.1 · A/P - Admin		129.02	X		431,657.93
10/08/2024	14666	Jason Renda	2100.1 · A/P - Admin	Inv # 2024-03	1,000.00	X		430,657.93
10/08/2024	14667	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015983	75.00	X		430,582.93
10/08/2024	14668	Kahn, Soares & Con...	2100.1 · A/P - Admin	Inv # 75757	1,306.00	X		429,276.93
10/08/2024	14669	Thornton's Gas Service	2100.1 · A/P - Admin		1,645.03	X		427,631.90
10/08/2024	14670	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9974051...	328.90	X		427,303.00
10/08/2024	14671	Staples	2100.1 · A/P - Admin	Order # 76414...	316.33	X		426,986.67
10/11/2024			-split-	Deposit		X	21,500.00	448,486.67
10/15/2024			4400 · Reimbursement...	Deposit		X	3,380.76	451,867.43
10/15/2024		Paychex	6306 · Payroll Fees	10/15/24 Payro...	286.90	X		451,580.53
10/15/2024	14672	Adept HR	2100.1 · A/P - Admin	Inv # 24675	2,289.42	X		449,291.11
10/15/2024	14673	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	490.00	X		448,801.11
10/15/2024	14674	Bender Rosenthal	2100.1 · A/P - Admin	Inv # 1717	3,800.00	X		445,001.11
10/15/2024	14675	Card Assets	2100.1 · A/P - Admin	Acct #...1195	208.75	X		444,792.36
10/15/2024	14676	Card Assets	2100.1 · A/P - Admin	Acct #...1203	6,340.08	X		438,452.28
10/15/2024	14677	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	203.21	X		438,249.07
10/15/2024	14678	Federal Express	2100.1 · A/P - Admin	Inv # 8-648-13...	42.93	X		438,206.14
10/15/2024	14679	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02678	2,520.00			435,686.14
10/15/2024	14680	Konica Minolta	2100.1 · A/P - Admin	Inv # 296198161	156.13	X		435,530.01
10/15/2024	14681	Marketing by Design	2100.1 · A/P - Admin		705.00	X		434,825.01
10/15/2024	14682	PG&E	2100.1 · A/P - Admin		1,392.85	X		433,432.16
10/15/2024	14683	SMUD	2100.1 · A/P - Admin		439.01	X		432,993.15
10/15/2024	14684	EEvolve	2100.1 · A/P - Admin	Inv # 18110	376.53	X		432,616.62
10/15/2024	Payroll	Paychex	6301 · Salaries [split]	10/15/24 Payroll	19,347.69	X		413,268.93

The Natomas Basin Conservancy

11/26/2024 10:19 AM

Register: 1012 - Checking - River City Bank

From 09/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2024	Payroll	Paychex	6301 · Salaries [split]	10/15/24 Payroll	9,192.99	X		404,075.94
10/15/2024	Payroll	Paychex	6301 · Salaries [split]	10/15/24 Payroll	31.49	X		404,044.45
10/16/2024	14685	Adept HR	2100.1 · A/P - Admin	Inv # 24918	2,318.80	X		401,725.65
10/16/2024	14686	Burns, Kimberli S.	-split-	Oct 24 - Expen...	36.02			401,689.63
10/16/2024	14687	Blue Shield	2100.1 · A/P - Admin	Inv # 2428800...	5,137.24	X		396,552.39
10/16/2024	14688	Gateway Oaks Invest...	2100.1 · A/P - Admin	Nov 24 - Offic...	6,966.80	X		389,585.59
10/16/2024	14689	Roberts, John R.	-split-	Nov 24 - Expe...	1,156.15	X		388,429.44
10/18/2024	14690	Skupic, Jennifer	-split-	Oct 24 - Expen...	427.07	X		388,002.37
10/21/2024			1499 - Undeposited Fu...	Deposit		X	12,500.00	400,502.37
10/30/2024	14691	Ingvaldsen, Celeste	6363 · Software	Expense reimb...	29.99			400,472.38
10/31/2024			4201 · Interest Income	Interest		X	624.21	401,096.59
10/31/2024		Paychex	6306 · Payroll Fees	10/31/24 Payro...	365.70			400,730.89
10/31/2024			6321 · Service Charges	Service Charge	5.00	X		400,725.89
10/31/2024	14692	Adept HR	2100.1 · A/P - Admin		4,723.74			396,002.15
10/31/2024	14693	Black Dog Graphics, ...	2100.1 · A/P - Admin	Inv # 77740	634.56			395,367.59
10/31/2024	14694	EEvolve	2100.1 · A/P - Admin	Inv # 18222	879.07			394,488.52
10/31/2024	14695	Federal Express	2100.1 · A/P - Admin		86.07			394,402.45
10/31/2024	14696	Hefner Law	2100.1 · A/P - Admin	Furniture remo...	450.00			393,952.45
10/31/2024	14697	Optum Bank	2100.1 · A/P - Admin	Inv # 1658015	33.75			393,918.70
10/31/2024	14698	Phifer Well Service	2100.1 · A/P - Admin	Inv # 1426	800.00			393,118.70
10/31/2024	14699	Unum	2100.1 · A/P - Admin	Bill # 0144773...	717.41			392,401.29
10/31/2024	14720	Fidelity Investments	2100.1 · A/P - Admin	VOID: Acct # ...		X		392,401.29
10/31/2024	14721	Fidelity Investments	2100.1 · A/P - Admin	VOID: Acct # ...		X		392,401.29
10/31/2024	Payroll	Paychex	6301 · Salaries [split]	10/31/24 Payroll	19,914.47	X		372,486.82
10/31/2024	Payroll	Paychex	6301 · Salaries [split]	10/31/24 Payroll	10,774.66	X		361,712.16
10/31/2024	Payroll	Paychex	6301 · Salaries [split]	10/31/24 Payroll	31.49	X		361,680.67

The Natomas Basin Conservancy
Contracts Summary

		Date				Payments			
Vendor		Contract Period		Approved	Service	Total \$	to date	Balance	
Board approved contracts	BBK	07/01/21	06/30/25	06/07/23	2024 Legal Counsel	Hourly	78,397	-	
	Barn Demolition / Reconstruction	various		04/03/24			358,121	44,000	314,121
	EPS			04/03/24	2025 Finance Model		22,500	6,888	15,613
	Gilbert CPA's	01/09/24	12/31/24		2023 Audit & Form 990		31,400	31,450	(50)
	Triangle	01/01/24	12/31/26	02/07/24	2024 Land maintenance		501,230.00	400,422.59	100,807
	Triangle			04/03/24	Road Maintenance BKS		44,758.00		44,758
	Triangle			06/05/24	Pond K water outlet and road		27,175.00	19,485.00	7,690
	Tanaka Farms	02/27/20	12/31/26	06/07/23	2024 Weed control - ALG, ARP, CMS	Hourly		18,750.00	-
	Westervelt (Bennett North)	11/09/23	12/31/25	10/06/23	Design & Management Services GGS Habitat		110,013.00	39,309.50	70,704
	Westervelt addtl work(Bennett North)	09/26/24	12/31/25	10/03/24	Design & Management Services GGS Habitat		26,771.00	-	26,771
Westervelt (Elverta)	11/09/23	12/31/25	10/06/23	Design & Management Services GGS Habitat		87,209.00	-	87,209	
Westervelt (Frazer South)	11/09/23	12/31/25	10/06/23	Design & Management Services GGS Habitat		68,026.00	5,607.50	62,419	
Westervelt (Nestor)	11/09/23	12/31/25	10/06/23	Design & Management Services GGS Habitat		109,601.00	52,319.00	57,282	
Mgmt. Approved Contracts	Bender-Rosenthal	09/18/24	10/31/24	09/18/24	Appraisal W. Elverta Road		7,500	7,500	-
	Patitucci Tree Trimming	09/25/24	11/01/24	09/26/24	Tree removal		14,500	14,500	-
	Triangle (ATK swamp)	02/16/24	12/31/24	02/16/24	Mowing of ATK swamp twice yearly		1,090	525	565
	Triangle (FL vegetation)	03/06/24	03/06/24	05/01/24	Fisherman's Lake fence line vegetation management		17,760	15,250	2,510
	Triangle (ROSE ROSC)	02/15/22	12/31/24	02/15/24	Fenceline vegetation management		2,790	2,150	640
	Westervelt SSMP (PLNN)	08/05/24	12/31/24	08/22/24	SSMP Update to include Paulsen North		23,035	-	23,035