

December 2019

Unaudited Financial Statements

The Natomas Basin Conservancy

2019 Financial Review

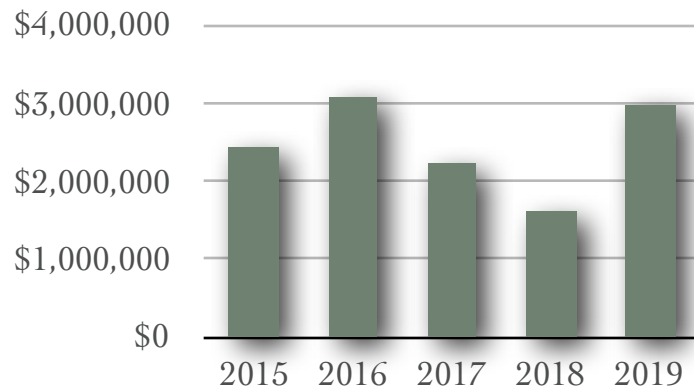
Total Assets

Asset Category	Asset Value
Current Assets	\$41,483,421
Receivables	\$159,452
Fixed Assets	\$33,055,719
Total assets	\$74,698,592

Total Liabilities & Fund Balances

Category	Value
Liabilities	\$1,736,639
Fund Balances	\$72,961,953
Total liabilities and fund balances	\$74,698,592

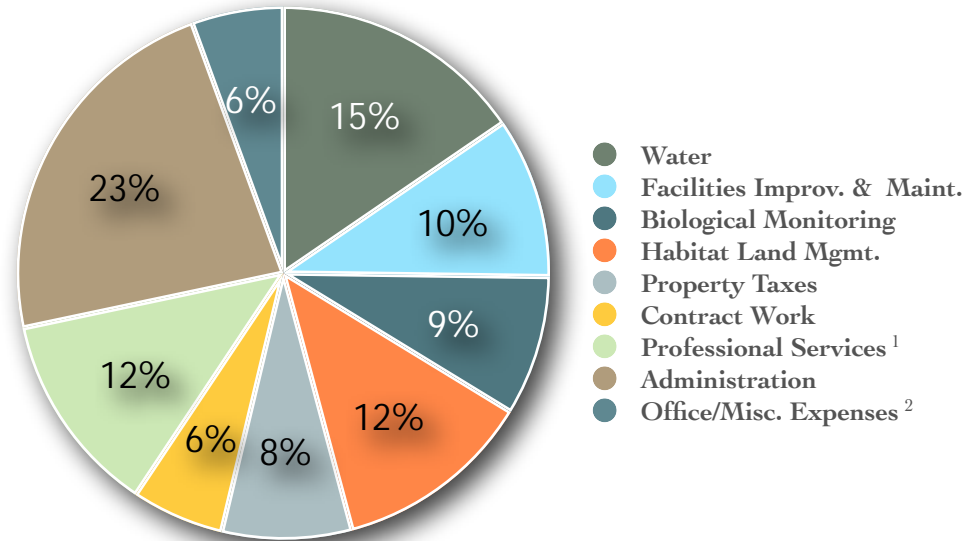
Non-Endowment Revenue Analysis



Total Revenue & Expenditures

Category	2019 Actual	2018 Actual
Total Revenue	\$8,605,651	\$1,386,696
Total Expenditures	\$2,939,763	\$3,184,015
Change in fund balance	\$5,665,888	-\$1,797,319

2019 NBHCP Expenses



¹ Professional Services includes legal and accounting, as well as Endowment Fund management fees.

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, 2019

	NBHCP Funds					Non-HCP Funds	Total
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP	
ASSETS							
<i>Current Assets:</i>							
Cash	407,917	-	-	-	-	262,893	670,810
Investments	2,605,728	2,224,662	5,675,776	25,396,861	3,987,911	921,672	40,812,610
Subtotal Cash	3,013,645	2,224,662	5,675,776	25,396,861	3,987,911	1,184,565	41,483,421
<i>Receivables:</i>							
Accounts Receivable ¹	14,908	3,724	7,810	-	-	37,007	63,449
Due from other funds	78,643	-	-	-	-	-	78,643
Prepaid Items	17,360	-	-	-	-	-	17,360
Subtotal Receivables	110,911	3,724	7,810	-	-	37,007	159,452
<i>Fixed Assets:</i>							
Land	-	-	32,488,297	-	-	-	32,488,297
Land Improvements - Habitat & Bldgs, Net	74,332	-	460,711	-	-	-	535,043
Office Equipment & Machinery, Net	32,378	-	-	-	-	-	32,378
Subtotal Fixed Assets	106,710	-	32,949,008	-	-	-	33,055,719
Total Cash and Assets	3,231,266	2,228,386	38,632,595	25,396,861	3,987,911	1,221,572	74,698,591
LIABILITIES & FUND BALANCES							
<i>Liabilities ²</i>							
Accounts Payable	105,589	-	-	24,039	3,775	712	134,115
Conditional Deposits	500	-	1,123,875	-	-	-	1,124,375
Accrued Vacation / Benefits	66,044	-	-	-	-	-	66,044
Deferred Revenue	-	-	-	-	-	333,463	333,463
Due to other funds	-	-	-	-	-	78,643	78,643
Subtotal Liabilities	172,133	-	1,123,875	24,039	3,775	412,818	1,736,639
<i>Equity:</i>							
Investment in General Fixed Assets	106,710	-	32,949,008	-	-	-	33,055,719
Fund Balances:	-	-	-	-	-	-	-
Reserved for Endowment - Permanent	-	-	-	11,344,456	-	-	11,344,456
Reserved for Endowment - Temporary	-	-	-	14,028,366	-	-	14,028,366
Designated ³	1,448,246	-	2,308,080	-	-	808,754	4,565,081
Undesignated	1,504,176	2,228,386	2,251,631	-	3,984,137	-	9,968,330
Subtotal Fund Balances	3,059,133	2,228,386	37,508,720	25,372,822	3,984,137	808,754	72,961,952
Total Liabilities & Fund Balances	3,231,266	2,228,386	38,632,595	25,396,861	3,987,911	1,221,572	74,698,591

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - December 31, 2019

	NBHCP Funds					Non-HCP Funds	YTD Total	YTD Budget	% Variance	2018 Budget
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP				
REVENUES										
Mitigation Fees										
City of Sacramento	5,564	627	5,736	3,342	233	-	15,502	194,823	-92%	194,823
County of Sutter	-	-	-	-	-	-	-	-	0%	-
Metro Air Park	1,228,870	130,969	74,925	698,401	48,751	-	2,181,916	1,298,821	68%	1,298,821
Other	-	-	-	-	-	-	-	50,000	-100%	50,000
Rent Revenue	1,109,399	-	-	-	-	3,654	1,113,053	661,250	68%	661,250
Investment Income - Realized	44,166	32,920	117,442	984,804	157,149	12,826	1,349,307	890,000	52%	890,000
Investment Income - Unrealized	25,601	18,881	28,442	3,090,318	494,442	12,273	3,669,957	-	0%	-
Other / Reimbursement	142,750	-	-	-	-	133,166	275,916	519,864	-47%	519,864
Total Revenue	2,556,350	183,397	226,545	4,776,865	700,575	161,919	8,605,651	3,614,758	-138%	3,614,758
EXPENDITURES - PROGRAM										
Property Tax	204,389	-	-	-	-	-	204,389	200,472	-2%	200,472
Water District & Drainage	400,206	-	-	-	-	-	400,206	464,966	14%	464,966
Facilities Improvement & Maintenance	220,747	-	-	-	-	-	220,747	377,580	42%	377,580
Electricity	31,880	-	-	-	-	-	31,880	32,000	0%	32,000
Biological Monitoring	220,308	-	-	-	-	-	220,308	332,946	34%	332,946
Habitat Land Management	313,685	-	-	-	-	-	313,685	308,000	-2%	308,000
Contract Work	145,645	-	-	-	-	-	145,645	312,213	53%	312,213
Subtotal Program	1,536,860	-	-	-	-	-	1,536,860	2,028,177		2,028,177
EXPENDITURES - ADMINISTRATION										
Staff & Staff Expenses	583,307	-	-	-	-	24,795	608,102	601,100	-1%	601,100
Board Expense	5,400	-	-	-	-	-	5,400	7,500	28%	7,500
Office Lease	73,031	-	-	-	-	-	73,031	72,100	-1%	72,100
Telecommunications	39,924	-	-	-	-	-	39,924	30,000	-33%	30,000
Office Supplies	36,377	-	-	-	-	-	36,377	42,000	13%	42,000
Office Equipment	26,246	-	-	-	-	-	26,246	25,000	-5%	25,000
Vehicle Expense	19,797	-	-	-	-	-	19,797	25,200	21%	25,200
Insurance	52,696	-	-	-	-	-	52,696	58,710	10%	58,710
Accounting	38,271	-	-	-	-	-	38,271	42,000	9%	42,000
Legal	142,795	-	-	-	-	-	142,795	125,000	-14%	125,000
Fees and Taxes	34,433	-	-	89,452	14,207	2,733	140,825	130,556	-8%	130,556
SAFCA expenses	-	-	-	-	-	219,439	219,439	208,069	-5%	208,069
Subtotal Program	1,052,277	-	-	89,452	14,207	246,967	1,402,903	1,367,235		1,367,235
Total Expenditures	2,589,137	-	-	89,452	14,207	246,967	2,939,763	3,395,412	13%	3,395,412
Excess (deficiency) of revenues over (under) expenditures	(32,787)	183,397	226,545	4,687,413	686,368	(85,048)	5,665,888	219,346		219,346
Fund Balances, beginning of period	3,091,918	2,044,989	37,282,175	20,685,410	3,297,768	893,802	67,296,062			
Fund Balances, end of period	3,059,131	2,228,386	37,508,720	25,372,823	3,984,136	808,754	72,961,950			

Footnotes to December 31, 2019 Unaudited Financial Statements:

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

<u>Accounts Receivable</u>	
Accounts Receivable	32,948
City of Sacramento - Pool A	3,969
Wells Fargo - Investment Management Account	22,474
Wells Fargo - SAFCA NLIP	4,059
Total	63,450

2 – **Liabilities** – As the managed marsh construction component follows and lags acquisition, approximately 3.7% of the 25% managed marsh target remains in process and is not yet completed. Accordingly, the Conservancy will need to construct managed marsh on approximately 140 acres. At an average cost of \$9,000 per acre of managed marsh construction costs, this results in an on-going managed marsh R&E obligation of approximately \$1,265,441.

UPDATE: Approximately 90 acres of Bianchi West are planned for managed marsh construction in 2021.

3 – **Designated - NBHCP Funds** – The funds in this category may be derived from HCP fees. Board designation is required for use of HCP Designated funds. Source of funding is as follows:

<u>Designated - NBHCP Funds</u>	
GGS	194,809
Supplemental-HCP Donations	14,231
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,116,506
Total	1,448,247

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

<u>Designated - Non-HCP Funds</u>	
SAFCA NLIP	808,754
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	1,268,160
Total	3,116,834

The Natomas Basin Conservancy
NBHCP 2018 Cash Flow Projections

OPERATING INCOME	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Total	Budget Total
Admin - Mitigation fees	-	-	-	-	-	5,564	-	-	1,228,870	-	-	-	1,234,434	611,952
Admin - Rent revenue	(220)	530	-	3,190	4,235	260	675,184	101,287	10,240	200	238,097	78,898	1,111,901	650,000
Admin - Investment income	2,004	4,729	3,375	12,359	4,645	(6,564)	2,571	2,589	3,076	4,849	4,147	5,281	43,060	30,000
Admin - Marketable Securities	7,174	500	5,312	3,385	438	11,816	(34)	1,597	(2,029)	23,082	(640)	(1,344)	49,257	-
Admin - Other & Misc.	-	9	678	78,642	5	517	-	-	35	3,385	20,143	-	103,414	204,578
R&E and Land Acq - Mitigation fees	-	-	-	-	-	6,363	-	-	205,894	-	-	-	212,257	162,306
R&E and Land Acq - Inv Income	23,178	14,729	23,418	4,208	24,046	22,799	8,955	24,705	10,154	33,395	9,142	15,741	214,470	60,000
Total	32,136	20,497	32,783	101,783	33,370	40,754	686,676	130,178	1,456,240	64,910	270,889	98,576	2,968,793	1,718,836

USES OF CASH

Administration	76,703	98,061	136,144	81,664	80,568	135,408	78,792	90,484	129,437	104,362	83,095	154,056	1,248,773	1,036,249
Program	47,503	75,557	228,619	213,742	80,860	92,368	143,417	83,358	57,807	72,585	70,273	365,499	1,531,589	2,028,177
SSMP's	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
R&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	124,207	173,618	364,762	295,406	161,428	227,776	222,208	173,843	187,244	176,947	153,367	519,556	2,780,363	3,089,426
Excess (deficiency) of revenue over	(92,071)	(153,120)	(331,979)	(193,622)	(128,058)	(187,022)	464,468	(43,664)	1,268,996	(112,037)	117,521	(420,980)	188,431	(1,370,590)

Budget-to-actual cash balances

Beginning cash balance (Operating)	9,470,527	9,378,456	9,225,335	8,893,356	8,699,734	8,571,676	8,384,654	8,849,122	8,805,458	10,074,454	9,962,417	10,079,938		
Ending cash balance (Operating)	9,378,456	9,225,335	8,893,356	8,699,734	8,571,676	8,384,654	8,849,122	8,805,458	10,074,454	9,962,417	10,079,938	9,658,958		

RESTRICTED INCOME *

	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Total	Budget Total
Endowment - Mitigation Fees	-	-	-	-	-	3,575	-	-	747,152	-	-	-	750,727	344,034
Endowment - Investment Income	30,466	28,848	57,195	31,581	35,137	58,975	31,420	33,114	59,987	32,054	32,678	710,499	1,141,953	780,000
Endowment - Marketable Securities	1,321,530	448,807	277,899	602,888	(829,144)	1,038,208	190,918	(194,980)	85,127	244,749	624,464	(225,707)	3,584,760	-
Endowment - Investment Mgmt Fees	-	-	(21,057)	-	-	(21,997)	-	-	(22,360)	-	-	(27,813)	(93,227)	97,916
Total	1,351,997	477,655	314,037	634,469	(794,008)	1,078,761	222,338	(161,866)	869,906	276,803	657,141	456,978	5,570,667	1,026,118

Budget-to-actual cash balances

Beginning cash balance (Restricted)	24,005,983	25,357,980	25,835,635	26,149,672	26,784,141	25,990,134	27,068,895	27,291,233	27,129,367	27,999,273	28,276,076	28,933,218		
Ending cash balance (Restricted)	25,357,980	25,835,635	26,149,672	26,784,141	25,990,134	27,068,895	27,291,233	27,129,367	27,999,273	28,276,076	28,933,218	29,390,196		

Restoration & Enhancement	Acres	Total
Est. funds necessary to balance 25/25/50 - at \$9,000/acre		
Acres planned but not yet constructed	190	\$ 1,710,000

	2019 mitigation		
	Acres	Full fee	Non-Acq fee
City of Sac.	6.00	194,652	-
MAP	99.90	3,305,791	-
			Total (\$)
	106	3,500,443	3,500,443

Big events & issues-revenue
1. NBHCP fees received between May-Sep.
2. Farm rent is received in August.

Big events & issues-expense

Surprise potential
1. Legal expense

These Cash Flow Projections include only NBHCP funds (excludes SAFCA NLIP project funds).
* Restricted income includes the Endowment Fund and the Supplemental Endowment Fund.

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 11/01/2019 through 11/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2019			-split-	Deposit		X	10,700.00	448,709.58
11/01/2019			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	548,709.58
11/05/2019			4152 · Rent - Upland f...	Deposit		X	17,630.00	566,339.58
11/06/2019	11488	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxxxx	2,457.36	X		563,882.22
11/06/2019	11489	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxxxx	1,030.31	X		562,851.91
11/06/2019	11490	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxxxx	666.75	X		562,185.16
11/06/2019	11491	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxxxx	415.36	X		561,769.80
11/06/2019	11492	Optum Bank	2100.1 · A/P - Admin	Nov 19 - HSA ...	870.00	X		560,899.80
11/06/2019	11493	Lake WebWorks	2100.1 · A/P - Admin		2,736.99	X		558,162.81
11/06/2019	11494	Milton Construction ...	2100.1 · A/P - Admin		5,375.00	X		552,787.81
11/06/2019	11495	Sopwith Farms	2100.1 · A/P - Admin		91,507.50	X		461,280.31
11/06/2019	11496	Stephen L. Harrington	2100.1 · A/P - Admin	VOID: Inv # 1...		X		461,280.31
11/06/2019	11497	Stephen L. Harrington	2100.1 · A/P - Admin	Inv # 11052019	1,800.00	X		459,480.31
11/07/2019			4350 · Donations	Deposit		X	447.00	459,927.31
11/11/2019	11498	PG&E	2100.1 · A/P - Admin		202.11	X		459,725.20
11/11/2019	11499	SMUD	2100.1 · A/P - Admin		175.75	X		459,549.45
11/11/2019	11500	Lambda Alpha Intern...	2100.1 · A/P - Admin	11/19/2019 Lu...	100.00	X		459,449.45
11/11/2019	11501	State Water Resource...	2100.1 · A/P - Admin	ID # 0002 868...	284.40	X		459,165.05
11/12/2019			-split-	Deposit		X	2,016.78	461,181.83
11/12/2019			4350 · Donations	Deposit		X	11.60	461,193.43
11/12/2019	11502	Berkshire Hathaway ...	2100.1 · A/P - Admin	Policy # NAW...	425.00	X		460,768.43
11/12/2019	11503	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxxxx	493.70	X		460,274.73
11/12/2019	11504	Homesite Insurance ...	2100.1 · A/P - Admin	Policy # SAF3...	661.00	X		459,613.73
11/13/2019			4151 · Rent - Rice far...	Deposit		X	34,093.56	493,707.29
11/14/2019	11505	Alpine Demolition S...	2100.1 · A/P - Admin	Inv # 1053	5,800.00	X		487,907.29
11/14/2019	11506	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 192092-2	6,581.25	X		481,326.04
11/14/2019	11507	Sopwith Farms	2100.1 · A/P - Admin		41,377.50	X		439,948.54
11/15/2019			4151 · Rent - Rice far...	Deposit		X	14,039.67	453,988.21
11/15/2019		Paychex	6306 · Payroll Fees	11/15/19 payro...	82.60	X		453,905.61
11/15/2019	11508	Lor, Jeremy	6422 · Mileage Expense	Nov 19 - Expe...	426.88	X		453,478.73
11/15/2019	11509	AT&T Mobility	2100.1 · A/P - Admin	Acct # xxxxxxxx	78.50	X		453,400.23
11/15/2019	11510	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 25292	7,560.00	X		445,840.23
11/15/2019	11511	ICF Jones & Stokes ...	2100.1 · A/P - Admin		8,842.88	X		436,997.35
11/15/2019	11512	Phifer Well Service	2100.1 · A/P - Admin	Inv # 0244	2,500.00	X		434,497.35
11/15/2019	11513	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Dec 19 - Rent	6,118.45	X		428,378.90
11/15/2019	Payroll		6301 · Salaries [split]	11/15/19 payroll	13,745.54	X		414,633.36
11/15/2019	Payroll		6301 · Salaries [split]	11/15/19 payroll	5,459.60	X		409,173.76
11/21/2019	11514	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 25311	3,080.00	X		406,093.76
11/21/2019	11515	Blue Shield	2100.1 · A/P - Admin	Inv # 1931700...	2,295.47	X		403,798.29
11/21/2019	11516	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02096	254.91	X		403,543.38

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking
 From 11/01/2019 through 11/30/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2019	11517	Unum	2100.1 · A/P - Admin	Billing # 01447...	546.29	X		402,997.09
11/22/2019			4151 · Rent - Rice far...	Deposit		X	33,161.57	436,158.66
11/26/2019			-split-	Deposit		X	123,969.63	560,128.29
11/30/2019		Paychex	6306 · Payroll Fees	11/30/19 payro...	82.60	X		560,045.69
11/30/2019	11518	Lor, Jeremy	6422 · Mileage Expense	Nov 19 - Expe...	344.52	X		559,701.17
11/30/2019	Payroll		6301 · Salaries [split]	11/30/19 payroll	13,124.05	X		546,577.12
11/30/2019	Payroll		6301 · Salaries [split]	11/30/19 payroll	5,201.66	X		541,375.46

The Natomas Basin Conservancy

Register: 1020 · SAFCA NLIP - Checking

From 11/01/2019 through 11/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2019			4152 · Rent - Upland f...	Deposit		X	2,250.00	275,050.87
11/11/2019			4152 · Rent - Upland f...	Deposit		X	1,151.04	276,201.91
11/11/2019	2231	SMUD	2120 · Accounts Payab...		556.76	X		275,645.15
11/12/2019	2232	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 0142735	97.50	X		275,547.65
11/14/2019	2233	Habitat Restoration S...	2120 · Accounts Payab...	Inv # 010540	4,700.00	X		270,847.65
11/22/2019			4152 · Rent - Upland f...	Deposit		X	252.52	271,100.17

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 12/01/2019 through 12/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2019			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	641,375.46
12/04/2019	11519	Skupic, Jennifer	6402 · Cellular Phones	Nov 19 - Expe...	101.03	X		641,274.43
12/05/2019			-split-	Deposit		X	46,007.50	687,281.93
12/05/2019	11520	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxxxx	2,464.51	X		684,817.42
12/05/2019	11521	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # xxxxxxxx	1,026.57	X		683,790.85
12/05/2019	11522	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxxxx	663.00	X		683,127.85
12/05/2019	11523	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxxxx	340.16	X		682,787.69
12/05/2019	11524	Optum Bank	2100.1 · A/P - Admin	Dec 19 - HSA ...	870.00	X		681,917.69
12/05/2019	11525	Best Best & Krieger	2100.1 · A/P - Admin		34,760.44	X		647,157.25
12/05/2019	11526	Konica Minolta	2100.1 · A/P - Admin	Inv # 262185479	93.29	X		647,063.96
12/05/2019	11527	Reyna Hernandez	2100.1 · A/P - Admin	Inv # 330	100.00	X		646,963.96
12/05/2019	11528	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9247517...	75.10	X		646,888.86
12/05/2019	11529	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxxxx	21.04	X		646,867.82
12/05/2019	11530	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxxxx	259.06	X		646,608.76
12/05/2019	11531	Brian C. McKenzie	2100.1 · A/P - Admin	Refund - CY 2...	625.18	X		645,983.58
12/05/2019	11532	Burns, Kimberli S.	-split-	VOID: Nov 19 ...		X		645,983.58
12/09/2019	11533	Chandra S. Chilmakuri	2100.1 · A/P - Admin	4Q19 Board At...	400.00	X		645,583.58
12/09/2019	11534	David B. Christophel	2100.1 · A/P - Admin	4Q19 Board At...	200.00	X		645,383.58
12/09/2019	11535	Glenn Michael Johns...	2100.1 · A/P - Admin	4Q19 Board At...	100.00	X		645,283.58
12/09/2019	11536	John F. Shirey	2100.1 · A/P - Admin	4Q19 Board At...	200.00	X		645,083.58
12/09/2019	11537	Konica Minolta	2100.1 · A/P - Admin	Inv # 262755638	73.37	X		645,010.21
12/09/2019	11538	Marketing by Design	2100.1 · A/P - Admin		2,125.00	X		642,885.21
12/09/2019	11539	Michael Kevin McRae	2100.1 · A/P - Admin	4Q19 Board At...	200.00	X		642,685.21
12/09/2019	11540	Real Pest Management	2100.1 · A/P - Admin		130.00	X		642,555.21
12/09/2019	11541	Simplot Grower Solu...	2100.1 · A/P - Admin		18,370.80	X		624,184.41
12/09/2019	11542	Steven M. Cohn	2100.1 · A/P - Admin	4Q19 Board At...	400.00	X		623,784.41
12/13/2019	11543	Burns, Kimberli S.	6304 · Health Insurance	Dec 19 - Denta...	511.02	X		623,273.39
12/13/2019	11544	Burns, Kimberli S.	-split-	Dec 19 - Expen...	371.15	X		622,902.24
12/13/2019	11545	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 25397	7,265.00	X		615,637.24
12/13/2019	11546	Classic Design Iron	2100.1 · A/P - Admin	Inv # 10-02-19	246.40	X		615,390.84
12/13/2019	11547	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxxxxx	409.56	X		614,981.28
12/13/2019	11548	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 192092-3	1,155.00	X		613,826.28
12/13/2019	11549	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 328431	540.00	X		613,286.28
12/13/2019	11550	Lambda Alpha Intern...	2100.1 · A/P - Admin	Inv # 5384 (Jo...	410.00	X		612,876.28
12/13/2019	11551	Marketing by Design	2100.1 · A/P - Admin	Inv # 5924	300.00	X		612,576.28
12/13/2019	11552	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 4003287	47.25	X		612,529.03
12/13/2019	11553	PG&E	2100.1 · A/P - Admin		219.61	X		612,309.42
12/13/2019	11554	SMUD	2100.1 · A/P - Admin		675.98	X		611,633.44
12/13/2019	11555	Lor, Jeremy	6422 · Mileage Expense	Dec 19 - Expen...	354.38	X		611,279.06
12/15/2019		Paychex	6306 · Payroll Fees	12/15/19 payro...	82.60	X		611,196.46

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 12/01/2019 through 12/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2019	Payroll		6301 · Salaries [split]	12/15/19 payroll	13,041.22	X		598,155.24
12/15/2019	Payroll		6301 · Salaries [split]	12/15/19 payroll	6,531.24	X		591,624.00
12/16/2019			4151 · Rent - Rice far...	Deposit		X	33,515.89	625,139.89
12/16/2019	11556	AT&T Mobility	2100.1 · A/P - Admin	Acct # xxxxxxxx	78.50	X		625,061.39
12/16/2019	11557	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # xxxxxxxx	269.75	X		624,791.64
12/16/2019	11572	Natomas Mutual Wat...	2100.1 · A/P - Admin		151,631.40	X		473,160.24
12/17/2019	11558	Skupic, Jennifer	-split-	Dec 19 - Expen...	108.25	X		473,051.99
12/17/2019	11559	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 192092-3	6,091.25	X		466,960.74
12/17/2019	11560	RAB Construction S...	2100.1 · A/P - Admin	Inv # 1254	1,800.00	X		465,160.74
12/17/2019	11561	Reclamation District ...	2100.1 · A/P - Admin	4Q19 Security	5,500.00	X		459,660.74
12/17/2019	11562	Sopwith Farms	2100.1 · A/P - Admin	Inv # 2019-18	9,885.00	X		449,775.74
12/17/2019	11563	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Jan 20 - Rent	6,192.45	X		443,583.29
12/18/2019	11564	Roberts, John R.	-split-	Dec 19 - Expen...	1,029.45	X		442,553.84
12/19/2019	11565	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	80.15	X		442,473.69
12/19/2019	11566	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02102	1,304.91	X		441,168.78
12/19/2019	11567	Sopwith Farms	2100.1 · A/P - Admin	Inv # 2019-19	4,750.00	X		436,418.78
12/19/2019	11568	Natomas Mutual Wat...	2100.1 · A/P - Admin	Inv # D-190048	468.88	X		435,949.90
12/20/2019	11569	ARC	2100.1 · A/P - Admin	Inv # 2250189	93.36	X		435,856.54
12/20/2019	11570	Natomas Mutual Wat...	2100.1 · A/P - Admin		7,312.00	X		428,544.54
12/20/2019	11571	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015080	1,075.00	X		427,469.54
12/31/2019		Paychex	6306 · Payroll Fees	12/31/19 payro...	146.95	X		427,322.59
12/31/2019	11573	Lor, Jeremy	6422 · Mileage Expense	Dec 19 - Expen...	319.58	X		427,003.01
12/31/2019	Payroll		6301 · Salaries [split]	12/31/19 payroll	14,008.72	X		412,994.29
12/31/2019	Payroll		6301 · Salaries [split]	12/31/19 payroll	5,680.70	X		407,313.59

The Natomas Basin Conservancy

Register: 1020 · SAFCA NLIP - Checking

From 12/01/2019 through 12/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2019	2234	SMUD	2120 · Accounts Payab...		556.76	X		270,543.41
12/19/2019	2235	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 0143497	615.00	X		269,928.41
12/19/2019	2236	Natomas Mutual Wat...	2120 · Accounts Payab...	Inv # F-190103	2,285.00	X		267,643.41
12/20/2019	2237	Habitat Restoration S...	2120 · Accounts Payab...	Inv # 10587	4,750.00	X		262,893.41