June 2020

Unaudited Financial Statements

The Natomas Basin Conservancy 2150 River Plaza Dr., Suite 460 Sacramento, CA 95833 **T** 916.649.3331 **F** 916.649.3322

June 2020 Financial Dashboard

Total Assets

Asset Category	Asset Value
Current Assets	$36,802,889
Receivables	$295,745
Fixed Assets	$34,492,224
Total assets	**$71,590,858**

Total Liabilities & Fund Balances

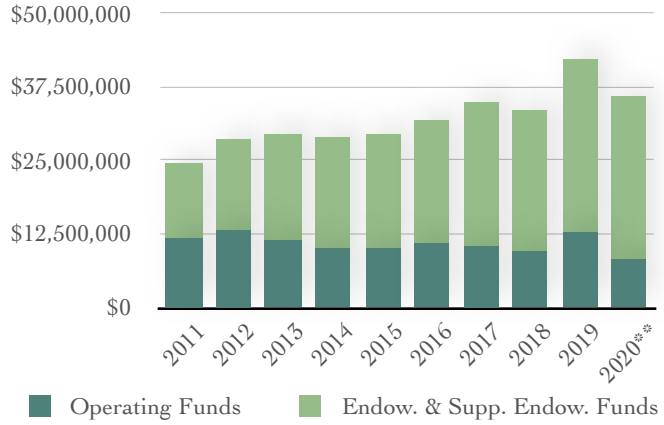
Category	Value
Liabilities	$1,297,266
Fund Balances	$70,293,592
Total liabilities and fund balances	**$71,590,858**

Total Revenue & Expenses

Category	June	YTD	2020B	2019A
Total Revenue	$644,541	$474,649	$4,464,409	$10,197,565
Total Expenses	$5,422,291	$6,676,629	$3,442,259	$3,017,391
Change in fund balance	**-$4,777,750**	**-$6,201,980**	**$1,022,150**	**$7,180,174**

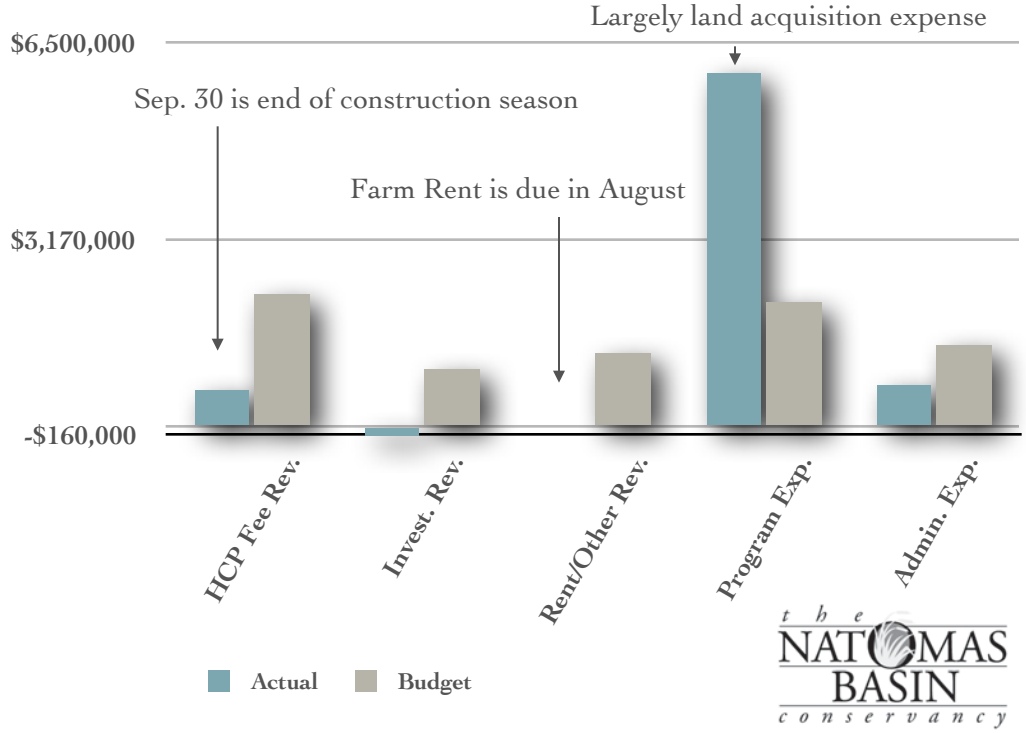
Conservancy Total Cash & Investments

Operating Funds vs. Endowment Funds*



* Excluding SAFCA Funds.
** 2020 YTD figures.

Mid-Year Budget Review



the NATOMAS BASIN conservancy

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - June 30, 2020

	NBHCP Funds					Non-HCP Funds	
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP	Total
ASSETS							
Current Assets:							
Cash	51,865	-	-	-	-	213,042	264,907
Investments	2,208,994	2,286,835	3,266,517	25,302,332	2,542,144	931,161	36,537,982
Subtotal Cash	**2,260,858**	**2,286,835**	**3,266,517**	**25,302,332**	**2,542,144**	**1,144,203**	**36,802,889**
Receivables:							
Accounts Receivable [1]	12,460	9,953	3,807	120	8	107,543	133,892
Due from other funds	110,945	-	-	-	-	-	110,945
Prepaid Items	50,908	-	-	-	-	-	50,908
Subtotal Receivables	**174,313**	**9,953**	**3,807**	**120**	**8**	**107,543**	**295,745**
Fixed Assets:							
Land	-	-	33,986,797	-	-	-	33,986,797
Land Improvements - Habitat & Bldgs, Net	73,363	-	405,637	-	-	-	479,000
Office Equipment & Machinery, Net	26,427	-	-	-	-	-	26,427
Subtotal Fixed Assets	**99,790**	**-**	**34,392,434**	**-**	**-**	**-**	**34,492,224**
Total Cash and Assets	**2,534,961**	**2,296,788**	**37,662,758**	**25,302,452**	**2,542,152**	**1,251,746**	**71,590,858**
LIABILITIES & FUND BALANCES							
Liabilities [2]							
Accounts Payable	130,492	-	-	23,561	2,371	18,027	174,451
Conditional Deposits	500	-	708,344	-	-	-	708,844
Accrued Vacation / Benefits	68,484	-	-	-	-	-	68,484
Deferred Revenue	-	-	-	-	-	234,542	234,542
Due to other funds	-	-	-	-	-	110,945	110,945
Subtotal Liabilities	**199,476**	**-**	**708,344**	**23,561**	**2,371**	**363,514**	**1,297,266**
Equity:							
Investment in General Fixed Assets	99,790	-	34,392,434	-	-	-	34,492,224
Fund Balances:	-	-	-	-	-	-	-
Reserved for Endowment - Permanent	-	-	-	11,344,456	-	-	11,344,456
Reserved for Endowment - Temporary	-	-	-	13,934,435	-	-	13,934,435
Designated [3]	1,448,246	-	2,308,080	-	-	888,232	4,644,558
Undesignated	787,449	2,296,788	253,900	-	2,539,781	-	5,877,919
Subtotal Fund Balances	**2,335,485**	**2,296,788**	**36,954,414**	**25,278,891**	**2,539,781**	**888,232**	**70,293,592**
Total Liabilities & Fund Balances	**2,534,961**	**2,296,788**	**37,662,758**	**25,302,452**	**2,542,152**	**1,251,746**	**71,590,858**

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - June 30, 2020

	NBHCP Funds					Non-HCP Funds				
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP	YTD Total	YTD Budget	% Variance	2020 Budget
REVENUES										
Mitigation Fees										
City of Sacramento	67,368	7,588	69,456	40,464	2,825	-	187,701	117,741	59%	235,482
County of Sutter	-	-	-	-	-	-	-	-	0%	-
Metro Air Park	235,504	23,422	12,450	133,481	10,674	-	415,531	981,175	-58%	1,962,350
Other	-	-	-	-	-	-	-	25,000	-100%	50,000
Rent Revenue	2,550	-	-	-	-	-	2,550	414,996	-99%	829,992
Investment Income - Realized	21,381	30,772	37,755	72,548	180,194	11,396	354,046	485,000	-27%	970,000
Investment Income - Unrealized	3,887	6,620	12,527	(296,366)	(232,463)	(1,408)	-507,203	-	0%	-
Other / Reimbursement	22,024	-	-	-	-	-	22,024	208,293	-89%	416,585
Total Revenue	**352,714**	**68,402**	**132,188**	**-49,873**	**-38,770**	**9,988**	**474,649**	**2,232,205**	**79%**	**4,464,409**
EXPENDITURES - PROGRAM										
Property Tax	133,770	-	-	-	-	-	133,770	107,220	-25%	214,439
Water District & Drainage	161,040	-	-	-	-	-	161,040	205,000	21%	410,000
Facilities Improvement & Maintenance	112,545	-	-	-	-	-	112,545	210,562	47%	421,123
Electricity	19,314	-	-	-	-	-	19,314	17,500	-10%	35,000
Biological Monitoring	153,776	-	-	-	-	-	153,776	157,913	3%	315,826
Habitat Land Management	132,475	-	-	-	-	-	132,475	165,000	20%	330,000
Contract Work	59,049	-	1,440	-	-	-	60,489	174,093	65%	348,185
Land Acquisition	-	-	3,803,700	-	1,400,000	-	5,203,700	-	0%	0
Subtotal Program	**771,969**	**-**	**3,805,140**	**-**	**1,400,000**	**-**	**5,977,109**	**1,037,288**		**2,074,573**
EXPENDITURES - ADMINISTRATION										
Staff & Staff Expenses	309,413	-	-	-	-	-	309,413	301,700	-3%	603,400
Board Expense	800	-	-	-	-	-	800	3,750	79%	7,500
Office Lease	37,298	-	-	-	-	-	37,298	36,950	-1%	73,900
Telecommunications	11,732	-	-	-	-	-	11,732	20,000	41%	40,000
Office Supplies	10,154	-	-	-	-	-	10,154	21,000	52%	42,000
Office Equipment	15,931	-	-	-	-	-	15,931	12,500	-27%	25,000
Vehicle Expense	10,001	-	-	-	-	-	10,001	12,600	21%	25,200
Insurance	28,096	-	-	-	-	-	28,096	26,780	-5%	53,560
Accounting	33,968	-	-	-	-	-	33,968	23,750	-43%	47,500
Legal	28,446	-	96,007	-	-	-	124,453	45,000	-177%	90,000
Fees and Taxes	18,662	-	-	44,215	5,603	1,391	69,871	65,279	-7%	130,557
SAFCA expenses	-	-	-	-	-	47,803	47,803	114,535	58%	229,069
Subtotal Program	**504,501**	**-**	**96,007**	**44,215**	**5,603**	**49,194**	**699,520**	**683,844**		**1,367,686**
Total Expenditures	**1,276,470**	**-**	**3,901,147**	**44,215**	**1,405,603**	**49,194**	**6,676,629**	**1,721,132**	**-288%**	**3,442,259**
Excess (deficiency) of revenues over (under) expenditures	**(923,756)**	**68,402**	**(3,768,959)**	**(94,088)**	**(1,444,373)**	**(39,206)**	**(6,201,980)**	**511,073**		**1,022,150**
Fund Balances, beginning of period	**3,170,558**	**2,228,386**	**38,793,281**	**25,372,822**	**3,984,136**	**927,438**	**74,476,621**			
Fund Balances, end of period	**2,246,802**	**2,296,788**	**35,024,322**	**25,278,734**	**2,539,763**	**888,232**	**68,274,641**			

Footnotes to June 30, 2020 Unaudited Financial Statements:

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

Accounts Receivable	
Accounts Receivable	104,376
City of Sacramento - Pool A	7,609
Wells Fargo - Investment Management Account	18,741
Wells Fargo - SAFCA NLIP	3,166
Total	**133,892**

2 – **Liabilities** – As the managed marsh construction component follows and lags acquisition, approximately 4.2% 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 161 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 $1,447,129.

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:

Designated - NBHCP Funds	
GGS	175,309
PG&E trees contracts	57,407
Supplemental-HCP Donations	16,169
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53195
Fixed Assets Reserve	1,634,924
Total	**2,006,510**

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:

Designated - Non-HCP Funds	
SAFCA NLIP	888,232
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	1,268,160
Total	**3,196,312**

The Natomas Basin Conservancy

NBHCP 2020 Cash Flow Projections

OPERATING INCOME	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Budgeted Jul	Budgeted Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Budgeted Dec	Total	*Budget Total*
Admin - Mitigation fees	-	-	-	-	302,872	-	-	-	844,472	-	-	-	1,147,344	844,472
Admin - Rent revenue	400	200	-	200	1,400	350	812,754	200	200	200	200	200	816,304	815,154
Admin - Investment income	5,701	6,035	(1,057)	8,929	(58)	5,718	2,500	2,500	2,500	2,500	2,500	2,500	40,268	30,000
Admin - Other & Misc.	21,086	-	933	-	5	-	16,965	16,965	16,965	16,965	16,965	16,965	123,813	203,578
R&E and Land Acq - Mitigation fees	-	-	-	-	112,917	-	-	-	961,016	-	-	-	1,073,933	961,016
R&E and Land Acq - Inv Income	22,819	23,064	(48,310)	56,904	21,820	11,375	6,667	6,667	6,667	6,667	6,667	6,667	127,673	80,000
Total	50,006	29,299	(48,433)	66,033	438,955	17,444	838,886	26,332	1,831,820	26,332	26,332	26,332	3,329,334	2,934,220
USES OF CASH														
Administration	89,266	108,192	149,109	77,829	113,528	138,840	86,725	86,725	86,725	86,725	86,725	86,725	1,197,113	1,040,699
Program	49,449	83,781	380,974	85,004	103,077	99,689	171,214	171,214	171,214	171,214	171,214	171,214	1,829,262	2,054,573
SSMP's	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	20,000
R&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Costs	-	-	-	-	-	5,173,700	-	-	-	-	-	-	5,173,700	-
Total	138,715	191,973	530,083	162,833	216,605	5,412,230	277,939	257,939	257,939	257,939	257,939	257,939	8,220,075	3,115,272
Excess (deficiency) of revenue over	(88,709)	(162,674)	(578,516)	(96,800)	222,350	(5,394,786)	560,946	(231,608)	1,573,880	(231,608)	(231,608)	(231,608)	(4,890,740)	(181,052)
Budget-to-actual cash balances														
Beginning cash balance (Operating)	12,615,245	12,526,536	12,363,862	11,785,346	11,688,546	11,910,896	6,516,110	7,077,056	6,845,448	8,419,328	8,187,721	7,956,113		
Ending cash balance (Operating)	12,526,536	12,363,862	11,785,346	11,688,546	11,910,896	6,516,110	7,077,056	6,845,448	8,419,328	8,187,721	7,956,113	7,724,505		

RESTRICTED INCOME *	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Budgeted Jul	Budgeted Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Budgeted Dec	Total	*Budget Total*
Endowment - Mitigation Fees	-	-	-	-	187,443	-	-	-	486,304	-	-	-	673,747	486,304
Endowment - Investment Income	33,426	29,674	46,938	(26,264)	(74,898)	243,865	70,000	70,000	70,000	70,000	70,000	70,000	672,742	840,000
Endowment - Marketable Securities	90,309	(1,210,524)	(3,068,721)	2,081,122	1,195,858	383,125	-	-	-	-	-	-	(528,830)	-
Land Acqisition borrow (Supp.End.)						(1,400,000)								
Investment Mgmt Fees	-	-	(23,689)	-	-	(25,932)	-	-	(24,479)	-	-	(24,479)	(98,578)	97,916
Total	123,735	(1,180,850)	(3,045,471)	2,054,858	1,308,404	(798,941)	70,000	70,000	531,825	70,000	70,000	45,521	916,237	1,228,388
Budget-to-actual cash balances														
Beginning cash balance (Restricted)	27,360,732	27,484,467	26,303,617	23,258,146	25,313,004	26,621,407	25,822,467	25,892,467	25,962,467	26,494,292	26,564,292	26,634,292		
Ending cash balance (Restricted)	27,484,467	26,303,617	23,258,146	25,313,004	26,621,407	25,822,467	25,892,467	25,962,467	26,494,292	26,564,292	26,634,292	26,679,813		

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

2020 budgeted mitigation	Acres	Full fee	Non-Acq fee	Total ($)
City of Sac.	6.00	235,482	-	235,482
MAP	50.00	2,001,600	-	2,001,600
	-	-	-	-
	56	**2,237,082**	**-**	**2,237,082**

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

The Natomas Basin Conservancy

7/30/2020 3:28 PM

Register: 1001 · TNBC Checking

From 05/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2020		ICF Jones & Stokes ...	2100.1 · A/P - Admin	QuickBooks ge...		X		194,874.93
05/01/2020	11759	Accountemps	2100.1 · A/P - Admin	Inv # 55746336	1,380.75	X		193,494.18
05/01/2020	11760	Lor, Jeremy	6422 · Mileage Expense	Apr 20 - Expen...	450.80	X		193,043.38
05/01/2020	11761	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,190.23	X		190,853.15
05/01/2020	11762	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,057.36	X		189,795.79
05/01/2020	11763	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	684.67	X		189,111.12
05/01/2020	11764	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	407.19	X		188,703.93
05/01/2020	11765	Optum Bank	2100.1 · A/P - Admin	May 2020 - HS...	870.00	X		187,833.93
05/01/2020	11766	Alpine Demolition S...	2100.1 · A/P - Admin	Inv # 1306	300.00	X		187,533.93
05/01/2020	11767	Renfree's Agricultura...	2100.1 · A/P - Admin	Inv # 2316	3,229.15	X		184,304.78
05/01/2020	11768	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	75.02	X		184,229.76
05/01/2020	11769	Simplot Grower Solu...	2100.1 · A/P - Admin		11,795.16	X		172,434.60
05/01/2020	11770	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9288439...	75.14	X		172,359.46
05/01/2020	11771	Classic Design Iron	2100.1 · A/P - Admin	Inv # 05-01-2020	856.76	X		171,502.70
05/01/2020	11772	Skupic, Jennifer	6402 · Cellular Phones	Apr 20 - Expen...	101.41	X		171,401.29
05/01/2020			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	271,401.29
05/06/2020	11773	Farm Air Flying Serv...	2100.1 · A/P - Admin	Acct # 109920	8,347.50	X		263,053.79
05/06/2020	11774	Optum Bank	2100.1 · A/P - Admin	Inv # 9510045...	11.25	X		263,042.54
05/06/2020	11775	Accountemps	2100.1 · A/P - Admin	Inv # 55776042	1,380.75	X		261,661.79
05/06/2020	11776	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02188	194.91	X		261,466.88

Register: 1001 · TNBC Checking

From 05/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2020	11777	Berkshire Hathaway ...	2100.1 · A/P - Admin	Policy # NAW...	544.85	X		260,922.03
05/06/2020	11778	Alpine Demolition S...	2100.1 · A/P - Admin	Inv # 1315	350.00	X		260,572.03
05/06/2020	11779	Marketing by Design	2100.1 · A/P - Admin	Inv # 5996	300.00	X		260,272.03
05/06/2020	11780	Thornton's Gas Service	2100.1 · A/P - Admin	Inv # 621896	526.44	X		259,745.59
05/07/2020			2800 · PPP loan procee...	Deposit		X	88,450.00	348,195.59
05/07/2020		Wells Fargo Bank, N...	6321 · Service Charges	Safe Box Annu...	120.00	X		348,075.59
05/08/2020			-split-	Deposit		X	1,250.00	349,325.59
			Rent - Real Property	May 20 - Rent ...			200.00	
			Rent - Real Property	2020 Rent for ...			1,050.00	
05/13/2020	11788	Stewart Title Insuran...	6130 · Land Acquisition	Ref. # CM 150...	30,000.00	X		319,325.59
05/15/2020			6150 · Property Tax - ...	Deposit		X	882.19	320,207.78
05/15/2020		Paychex	6306 · Payroll Fees	05/15/20 payro...	82.60	X		320,125.18
05/15/2020	11781	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	407.54	X		319,717.64
05/15/2020	11782	Konica Minolta	2100.1 · A/P - Admin	VOID: Inv # 2...		X		319,717.64
05/15/2020	11783	PG&E	2100.1 · A/P - Admin		594.79	X		319,122.85
05/15/2020	11784	SMUD	2100.1 · A/P - Admin		101.11	X		319,021.74
05/15/2020	11785	Best Best & Krieger	2100.1 · A/P - Admin		7,762.56	X		311,259.18
05/15/2020	11786	Accountemps	2100.1 · A/P - Admin	Inv # 55804445	1,380.75	X		309,878.43
05/15/2020	11787	Tanaka Farms, Inc.	2100.1 · A/P - Admin	Inv # TNBC2000	10,040.00	X		299,838.43
05/15/2020	11789	L/P Insurance Servic...	2100.1 · A/P - Admin		33,645.11	X		266,193.32
05/15/2020	11790	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv #146930	23,285.50	X		242,907.82

Register: 1001 · TNBC Checking

From 05/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2020	11791	Konica Minolta	2100.1 · A/P - Admin	Inv # 265827835	51.57	X		242,856.25
05/15/2020	11792	Burns, Kimberli S.	-split-	May 2020 - Ex...	77.06	X		242,779.19
			Office Supplies	Office supplies	-18.30			
			Cellular Phones	Cell phone	-58.76			
05/15/2020	11793	Buzz Oates LLC	2100.1 · A/P - Admin	Property tax ref...	882.19			241,897.00
05/15/2020	Payroll		6301 · Salaries [split]	05/15/20 payroll	11,948.35	X		229,948.65
05/15/2020	Payroll		6301 · Salaries [split]	05/15/20 payroll	6,220.20	X		223,728.45
05/20/2020			4350 · Donations	Deposit		X	5.00	223,733.45
05/20/2020	11794	Lor, Jeremy	6422 · Mileage Expense	Ma 20 - Expen...	466.33	X		223,267.12
05/20/2020	11795	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287257...	78.50	X		223,188.62
05/20/2020	11796	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 330231	500.00	X		222,688.62
05/20/2020	11797	Accountemps	2100.1 · A/P - Admin	Inv # 55831882	1,380.75	X		221,307.87
05/20/2020	11798	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	27,048.00	X		194,259.87
05/21/2020	11803	Accountemps	2100.1 · A/P - Admin	VOID: Inv # 5...		X		194,259.87
05/26/2020	11799	Roberts, John R.	-split-	May/Jun 20 - E...	1,881.06	X		192,378.81
			Health Insurance	Health insuranc...	-1,690.20			
			Cellular Phones	Cell phone (Ap...	-190.86			
05/26/2020	11800	Blue Shield	2100.1 · A/P - Admin	Inv # 2013500...	2,295.47	X		190,083.34
05/26/2020	11801	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Jun 20 - Rent	6,332.90	X		183,750.44
05/26/2020	11802	Unum	2100.1 · A/P - Admin	Billing # 01447...	560.62	X		183,189.82
05/28/2020	11804	Accountemps	2100.1 · A/P - Admin	Inv # 55862464	1,334.73	X		181,855.09
05/28/2020	11805	Sopwith Farms	2100.1 · A/P - Admin		36,345.00	X		145,510.09

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/28/2020	11806	Lor, Jeremy	6422 · Mileage Expense	May 20 - Expe...	336.95	X		145,173.14
05/29/2020			4154 · Rent - Barns, pa...	Deposit		X	150.00	145,323.14
05/31/2020		Paychex	6306 · Payroll Fees	05/31/20 payro...	82.60	X		145,240.54
05/31/2020		Paychex	6306 · Payroll Fees	05/31/20 payro...	142.60	X		145,097.94
05/31/2020	Payroll		6301 · Salaries [split]	Payroll 05/31/2...	10,904.87	X		134,193.07
05/31/2020	Payroll		6301 · Salaries [split]	Payroll 05/31/2...	5,833.68	X		128,359.39
05/31/2020	Payroll		6301 · Salaries [split]	Payroll 05/31/2...	1,216.80	X		127,142.59
05/31/2020	Payroll		6301 · Salaries [split]	Payroll 05/31/2...	390.25	X		126,752.34
06/01/2020			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	226,752.34
06/02/2020			4150 · Rent - Real Pro...	Deposit		X	350.00	227,102.34
06/02/2020	11807	Skupic, Jennifer	6402 · Cellular Phones	May 20 - Expe...	101.41	X		227,000.93
06/02/2020	11808	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,190.23	X		224,810.70
06/02/2020	11809	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	684.67	X		224,126.03
06/02/2020	11810	Fidelity Investments	2100.1 · A/P - Admin	Acct # 224-929...	40.83	X		224,085.20
06/02/2020	11811	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	381.70	X		223,703.50
06/02/2020	11812	Optum Bank	2100.1 · A/P - Admin	Jun 2020 - HS...	870.00	X		222,833.50
06/02/2020	11813	Accountemps	2100.1 · A/P - Admin	Inv # 55887808	1,380.75	X		221,452.75
06/02/2020	11814	TS&L Seed Company	2100.1 · A/P - Admin	Inv #16805	1,573.16	X		219,879.59
06/02/2020	11815	Wells Fargo	2100.1 · A/P - Admin	Acct #...5619	1,779.25	X		218,100.34
06/02/2020	11816	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2015138	1,125.00	X		216,975.34

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From 05/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2020	11817	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9296545...	75.14	X		216,900.20
06/05/2020	11818	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,219.87	X		215,680.33
06/05/2020	11819	Marketing by Design	2100.1 · A/P - Admin	Inv # 6005	335.00	X		215,345.33
06/05/2020	11820	Thornton's Gas Service	2100.1 · A/P - Admin	Inv # 621931	488.98	X		214,856.35
06/05/2020	11821	Registry of Charitabl...	6320 · Fees & Taxes	RRF-1 Form fo...	150.00	X		214,706.35
06/11/2020	11822	Accountemps	2100.1 · A/P - Admin	Inv # 55914931	1,568.16	X		213,138.19
06/11/2020	11823	Berkshire Hathaway ...	2100.1 · A/P - Admin	Policy # NAW...	419.19	X		212,719.00
06/11/2020	11824	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	407.54	X		212,311.46
06/11/2020	11825	Konica Minolta	2100.1 · A/P - Admin	Inv # 266358406	51.31	X		212,260.15
06/11/2020	11826	Phifer Well Service	2100.1 · A/P - Admin	Inv # 0351	1,500.00	X		210,760.15
06/11/2020	11827	Reyna Hernandez	2100.1 · A/P - Admin	Inv # 300	100.00	X		210,660.15
06/11/2020	11828	The Sacramento Bee	2100.1 · A/P - Admin	Acct # SAC-80...	463.70	X		210,196.45
06/11/2020	11829	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 147429	33,934.96	X		176,261.49
06/15/2020		Paychex	6306 · Payroll Fees	06/15/20 payro...	82.60	X		176,178.89
06/15/2020	Payroll		6301 · Salaries [split]	06/15/20 payroll	13,397.91	X		162,780.98
06/15/2020	Payroll		6301 · Salaries [split]	06/15/20 payroll	9,551.91	X		153,229.07
06/17/2020	11830	Lor, Jeremy	6422 · Mileage Expense	Jun 20 - Expen...	435.85	X		152,793.22
06/17/2020	11831	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287257...	78.50	X		152,714.72
06/17/2020	11832	Best Best & Krieger	2100.1 · A/P - Admin	Inv # 879007	35,041.76	X		117,672.96
06/17/2020	11833	PG&E	2100.1 · A/P - Admin		213.67	X		117,459.29

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From 05/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/23/2020	11834	Accountemps	2100.1 · A/P - Admin	Inv # 55944102	1,380.75	X		116,078.54
06/23/2020	11835	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 25922	7,890.00	X		108,188.54
06/23/2020	11836	Best Best & Krieger	2100.1 · A/P - Admin	Inv # 879543	386.88	X		107,801.66
06/23/2020	11837	Blue Shield	2100.1 · A/P - Admin	Inv # 2016700...	2,295.47	X		105,506.19
06/23/2020	11838	Milton Construction ...	2100.1 · A/P - Admin	Inv # 348	784.50			104,721.69
06/23/2020	11839	Unum	2100.1 · A/P - Admin	Billing # 01447...	560.62	X		104,161.07
06/23/2020	11840	Burns, Kimberli S.	-split-	Jun 2020 - Exp...	67.63			104,093.44
			Office Supplies	Office supplies	-10.00			
			Cellular Phones	Cell phone	-57.63			
06/23/2020	11841	Terracon Consultants...	2100.3 · A/P - LA		3,700.00	X		100,393.44
06/23/2020	11842	Accountemps	2100.1 · A/P - Admin	Inv # 55972182	1,343.93	X		99,049.51
06/23/2020	11843	Federal Express	2100.1 · A/P - Admin	Acct # 2555-33...	25.47	X		99,024.04
06/23/2020	11844	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 330788	3,385.00	X		95,639.04
06/23/2020	11845	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Jul 20 - Rent	6,382.90	X		89,256.14
06/23/2020	11846	Roberts, John R.	-split-	Jul 20 - Expens...	940.45	X		88,315.69
			Health Insurance	Health insuranc...	-845.10			
			Cellular Phones	Cell phone (Ju...	-95.35			
06/29/2020	11847	Secretary of State	6320 · Fees & Taxes	Certificate of S...	15.00			88,300.69
06/29/2020	11848	U.S. Bureau of Recla...	2100.1 · A/P - Admin	14-06-200-136...	9,953.00			78,347.69
06/29/2020	11849	Baker Williams Engi...	2100.3 · A/P - LA	Inv # 25870	1,440.00			76,907.69
06/29/2020	11850	Anthem EAP	2100.1 · A/P - Admin	Inv # 78968	177.60			76,730.09
06/30/2020		Paychex	6306 · Payroll Fees	06/30/20 payro...	82.60	X		76,647.49

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From 05/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2020	11852	Wells Fargo	2100.1 · A/P - Admin	Acct #...5354	3,189.71			73,457.78
06/30/2020	11853	Wells Fargo	2100.1 · A/P - Admin	Acct #...5619	2,373.28			71,084.50
06/30/2020	11854	Lor, Jeremy	6422 · Mileage Expense	Jun 20 - Expen...	423.78			70,660.72
06/30/2020	11855	SMUD	2100.1 · A/P - Admin		376.27			70,284.45
06/30/2020	Payroll		6301 · Salaries [split]	06/30/20 payroll	12,587.20	X		57,697.25
06/30/2020	Payroll		6301 · Salaries [split]	06/30/20 payroll	6,537.31	X		51,159.94

The Natomas Basin Conservancy

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From 05/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2020	2246	Alpine Demolition S...	2120 · Accounts Payab...	Inv # 1307	300.00	X		232,733.48
05/06/2020	2247	SMUD	2120 · Accounts Payab...		547.47	X		232,186.01
05/13/2020	2249	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 146782	2,782.99	X		229,403.02
05/15/2020	2248	Tanaka Farms, Inc.	2120 · Accounts Payab...	Inv # SAFCA2...	10,115.00	X		219,288.02
05/26/2020	2250	SMUD	2120 · Accounts Payab...		114.40	X		219,173.62
06/02/2020	2251	TS&L Seed Company	2120 · Accounts Payab...	Inv #16805	2,696.85	X		216,476.77
06/11/2020	2252	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 147440	3,277.99	X		213,198.78
06/23/2020	2253	SMUD	2120 · Accounts Payab...		156.52	X		213,042.26