



**Yuba City
Finance Department
Memorandum**

Date: July 11, 2018

To: Board Members, Sutter Butte Flood Control Agency
Mike Inamine, Executive Director

From: Robin Bertagna, CPA *RB/RB*
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: May 2018

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of May covering fiscal year 2017-2018. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2017-2018 through May 2018 as compared to the amended SBFCA Budget is shown. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal year 2017-2018. The total preliminary working capital for the Agency as of May 31, 2018 is estimated to be \$19,339,330 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$2,562,667.

For fiscal year 2017-18 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$42,540,971. This represents combined Proposition 1E revenue for the EIP, LC FSRP, Regional Planning, and Emergency Response projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds. The balance of the Project Fund as of May 31, 2018, is \$0. The balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$4,343.33 as of May 31, 2018.

SBFCA Monthly Financial Report: May 2018
July 11, 2018

Taking into consideration payable expenses, assessment revenues received, State funding received, financing draws, and the repayment of debt, the Total Preliminary Working Capital for the Agency is approximately \$30,760,093.

- Summary statement of cumulative activities for fiscal year 2017-18 through May 2018: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended through May 2018, as compared to the Final Amended SBFCA Budget for fiscal year 2017-18. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).

Check registers reflecting all checks issued on behalf of the Agency for May 2018 for fiscal year 2017-18 are included.

This correspondence is informational only. Please review and file.

Thank you.

Exhibit A

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

	FY 2017/18		
<u>Line Item Description</u>	<u>Amended 2017-18 Budget [1]</u>	<u>Month Ending May-18</u>	<u>Rec'd/Invoiced to Date</u>
Working Capital Beginning of Period			
Operational Fund 730	3,684,969	3,684,969	3,684,969
Capital Fund 731 - USACE Study	(881,424)	(881,424)	(881,424)
Capital Fund 731 - EIP	23,963,961	23,963,961	23,963,961
Capital Fund 731 - Stakeholder	2,196	2,196	2,196
Capital Fund 731 - RFMP	(191,178)	(191,178)	(191,178)
Capital Fund 731 - OWA	(221,976)	(221,976)	(221,976)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	1,310,008	1,310,008	1,310,008
Capital Fund 731 - Fut FSRP (Sutter Bypass)	-	-	-
Capital Fund 731- ULOP	(6,133)	(6,133)	(6,133)
Capital Fund 731 - Small Communities			
Capital Fund 731 - Flood & Emergency	(3,716,254)	(3,716,254)	(3,716,254)
Capital Fund 731 - Emergency Repair	-	-	-
Total Beginning of Period	23,801,079	23,801,079	23,801,079
Transfers			
Operational Fund 730		-	-
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>			
<i>Capital Fund 731 - EIP</i>		-	-
<i>Capital Fund 731 - Stakeholder</i>			
<i>Capital Fund 731 - RFMP</i>			
<i>Capital Fund 731 - OWA</i>			
<i>Capital Fund 731 - ER Planning</i>			
<i>Capital Fund 731 - Gridley Bridge</i>			
<i>Capital Fund 731- FSRP</i>			
<i>Capital Fund 731- ULOP</i>			
<i>Capital Fund 731 - Flood & Emergency</i>			
<i>Capital Fund 731 - Emergency Repair</i>			
Subtotal Capital Fund	-	-	-
Net Transfers	-	-	-
Revenues			
Operational Fund 730	750,000	750,000	750,000
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	-	-	-
<i>Capital Fund 731 - EIP (Local)</i>	5,750,327	5,761,314	5,761,314
<i>Capital Fund 731 - EIP (State)</i>	18,913,409	8,698,148	22,632,297
<i>Capital Fund 731 - Stakeholder</i>	-	-	-
<i>Capital Fund 731 - RFMP</i>	521,101	39,213	39,213
<i>Capital Fund 731 - OWA</i>	370,113	368,306	368,306
<i>Capital Fund 731 - ER Planning</i>	-	-	-
<i>Capital Fund 731 - Gridley Bridge</i>	-	-	-
<i>Capital Fund 731- FSRP</i>	4,381,805	4,381,083	4,381,083
<i>Capital Fund 731 - Fut FSRP (Sutter Bypass)</i>			
<i>Capital Fund 731- ULOP</i>	-	-	-
<i>Capital Fund 731 - Small Communities</i>			
<i>Capital Fund 731 - Flood & Emergency</i>	-	42,954	42,954
<i>Capital Fund 731 - Emergency Repair</i>	22,499,943	22,499,953	22,549,234
Subtotal Capital Fund	52,436,698	41,790,971	55,774,401
Total Revenues Operating & Capital	53,186,698	42,540,971	56,524,401

Exhibit A

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

	FY 2017/18		
<u>Line Item Description</u>	<u>Amended 2017-18 Budget [1]</u>	<u>Month Ending May-18</u>	<u>Rec'd/Invoiced to Date</u>
Expenses			
Operational Fund 730	640,725	309,626	426,881
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	2,631,286	2,149,122	2,361,998
<i>Capital Fund 731 - EIP</i>	7,270,502	6,226,521	6,737,604
<i>Capital Fund 731 - Stakeholder</i>	3,655	3,526	3,655
<i>Capital Fund 731 - RFMP</i>	11,407	11,407	13,207
<i>Capital Fund 731 - OWA</i>	437,894	227,274	266,706
<i>Capital Fund 731 - ER Planning</i>	-	-	-
<i>Capital Fund 731 - Gridley Bridge</i>	-	-	-
<i>Capital Fund 731- FSRP</i>	9,085,851	7,938,830	8,692,884
<i>Capital Fund 731 - Fut FSRP (Sutter Bypass)</i>			
<i>Capital Fund 731- ULOP</i>	8,442	712	1,424
<i>Capital Fund 731 - Star Bend</i>			
<i>Capital Fund 731 - Small Communities</i>	-		
<i>Capital Fund 731 - Flood & Emergency</i>	483,746	262,064	262,064
<i>Capital Fund 731 - Emergency Repair</i>	28,283,293	25,769,558	26,694,885
Subtotal Capital Fund	48,216,077	42,589,013	45,034,425
Total Expenses Operating & Capital	48,856,802	42,898,639	45,461,306
Financing Activities [2]			
Gross Proceeds from New Debt <i>[Trustee]</i>	-	-	-
Proceeds from of New Debt <i>[SBFCA]</i>			
Short/Long Term Debt Repayment	-		
Costs of Financing			
Debt Service on Outstanding Debt	(4,104,081)	(4,104,081)	(4,104,081)
Net Financing Activities	(4,104,081)	(4,104,081)	(4,104,081)
Working Capital End of Period			
Operational Fund 730	3,794,243	4,125,343	4,008,088
Capital Fund 731 - USACE Study	(3,512,710)	(3,030,546)	(3,243,422)
Capital Fund 731 - EIP	37,253,114	28,092,821	41,515,887
Capital Fund 731 - Stakeholder	(1,459)	(1,330)	(1,459)
Capital Fund 731 - RFMP	318,515	(163,373)	(165,172)
Capital Fund 731 - OWA	(289,757)	(80,943)	(120,375)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(3,394,038)	(2,247,738)	(3,001,792)
Capital Fund 731 - Fut FSRP (Sutter Bypass)	-		
Capital Fund 731- ULOP	(14,575)	(6,844)	(7,556)
Capital Fund 731 - Small Communities	-	-	-
Capital Fund 731 - Flood & Emergency	(4,200,000)	(3,935,364)	(3,935,364)
Capital Fund 731 - Emergency Repair	(5,783,350)	(3,269,605)	(4,145,651)
Total End of Period	24,026,894	19,339,330	30,760,093
Working Capital Net of Trustee Funds		\$19,334,987	\$30,755,750

[1] Reflects Approved Budget presented to the Board at it's May 10, 2017 meeting.

[2] Financing Activities are reflected in the Capital Fund EIP Ending Working Capital Balance

SUNGARD PENTAMATION, INC.
 DATE: 06/14/2018
 TIME: 09:40:44

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.fund between '730' and '731'
 ACCOUNTING PERIOD: 12/18

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	226540	05/03/18	201828 COMCAST CABLE	7350	62201	SBFCA/4-30 TO 5-29-	0.00	11.70
10100	226575	05/03/18	304991 MICHAEL BESSETTE	7350	62801	SBFCA/REIMB APR EXP	0.00	12.68
10100	226608	05/03/18	307781 SUTTER COUNTY	7350	63201	SBFCA/MAY 2018 RENT	0.00	86.88
10100	226610	05/03/18	307507 TERRA YANEY	7350	62801	SBFCA/REIMB APRIL E	0.00	212.33
10100	226623	05/10/18	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/APR QJC010353	0.00	5.14
10100	226673	05/10/18	304614 HDR ENGINEERING, IN	7350	63201	SBFCA/JAN-APR RENT	0.00	60.00
10100	226679	05/10/18	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/MAR 2018 SERV	0.00	258.11
10100	226692	05/10/18	301938 NBS	7350	62701	SBFCA/FY17-18 SERVI	0.00	3,500.00
10100	226720	05/10/18	307702 SOUTHPTH LEGAL	7350	62201	SBFCA/CONFERENCING	0.00	0.52
10100	226873	05/17/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	1.20
10100	226873	05/17/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.14
10100	226873	05/17/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.08
10100	226873	05/17/18	302252 U.S. BANK CORP PAYM	7350	62201	TY/CONF CALLS	0.00	11.56
10100	226873	05/17/18	302252 U.S. BANK CORP PAYM	7350	62501	TY/OFFICE SUPPLIES	0.00	0.57
10100	226873	05/17/18	302252 U.S. BANK CORP PAYM	7350	62501	TY/OFFICE SUPPLIES	0.00	2.17
10100	226873	05/17/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.62
10100	226873	05/17/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.59
10100	226873	05/17/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.16
TOTAL CHECK							0.00	17.09
10100	226983	05/24/18	201761 SPRINT	7350	62201	SBFCA/3-28 TO 4-27-	0.00	20.11
10100	226995	05/24/18	201595 UNITED PARCEL SERVI	7350	62301	DP/SHIPPING	0.00	42.90
10100	226995	05/24/18	201595 UNITED PARCEL SERVI	7350	62301	DP/SHIPPING	0.00	25.02
10100	226995	05/24/18	201595 UNITED PARCEL SERVI	7350	62301	DP/SHIPPING	0.00	125.94
TOTAL CHECK							0.00	193.86
10100	227044	05/31/18	306396 ECORP CONSULTING, I	7350	62701	SBFCA/APRIL TASK #4	0.00	2,150.23
10100	227065	05/31/18	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/APR 2018 SERV	0.00	1,880.68
10100	8008346	05/31/18	201051 ALHAMBRA & SIERRA S	7350	62501	SBFCA/OFFICE WATER	0.00	29.95
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/APRIL GS	0.00	407.07
TOTAL CASH ACCOUNT							0.00	8,846.35
TOTAL FUND							0.00	8,846.35

SUNGARD PENTAMATION, INC.
 DATE: 06/14/2018
 TIME: 09:40:44

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.fund between '730' and '731'
 ACCOUNTING PERIOD: 12/18

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	226540	05/03/18	201828 COMCAST CABLE	992004	65689	SBFCA/4-30 TO 5-29-	0.00	23.41
10100	226540	05/03/18	201828 COMCAST CABLE	996001	67310	SBFCA/4-30 TO 5-29-	0.00	47.75
10100	226540	05/03/18	201828 COMCAST CABLE	995001	67310	SBFCA/4-30 TO 5-29-	0.00	151.22
TOTAL CHECK								222.38
10100	226548	05/03/18	306396 ECORP CONSULTING, I	995001	68941	SBFCA/MAR-TASK 5	0.00	37,373.14
10100	226548	05/03/18	306396 ECORP CONSULTING, I	996001	68941	SBFCA/MAR-TASK 5	0.00	8,766.55
TOTAL CHECK								46,139.69
10100	226558	05/03/18	200071 HDR ENGINEERING INC	995001	67202	SBFCA/FEB-AREA E	0.00	48,053.29
10100	226558	05/03/18	200071 HDR ENGINEERING INC	996001	68945	SBFCA/JAN-TASK 18	0.00	10,027.04
10100	226558	05/03/18	200071 HDR ENGINEERING INC	941064	65635	SBFCA/JAN-TASK 21	0.00	117,404.93
10100	226558	05/03/18	200071 HDR ENGINEERING INC	997002	65673	SBFCA/JAN-TASK 22	0.00	14,719.92
10100	226558	05/03/18	200071 HDR ENGINEERING INC	995001	68945	SBFCA/JAN-TASK 18	0.00	42,746.82
10100	226558	05/03/18	200071 HDR ENGINEERING INC	992007	68944	SBFCA/JAN-TASK 19	0.00	15,070.01
10100	226558	05/03/18	200071 HDR ENGINEERING INC	996001	67202	SBFCA/FEB-AREA E	0.00	15,174.73
TOTAL CHECK								263,196.74
10100	226575	05/03/18	304991 MICHAEL BESSETTE	992005	65661	SBFCA/REIMB APR EXP	0.00	78.59
10100	226575	05/03/18	304991 MICHAEL BESSETTE	941064	62798	SBFCA/REIMB APR EXP	0.00	49.21
10100	226575	05/03/18	304991 MICHAEL BESSETTE	996001	67310	SBFCA/REIMB APR EXP	0.00	51.65
10100	226575	05/03/18	304991 MICHAEL BESSETTE	992004	65689	SBFCA/REIMB APR EXP	0.00	25.32
10100	226575	05/03/18	304991 MICHAEL BESSETTE	995001	67310	SBFCA/REIMB APR EXP	0.00	163.57
10100	226575	05/03/18	304991 MICHAEL BESSETTE	997002	65670	SBFCA/REIMB APR EXP	0.00	100.51
TOTAL CHECK								468.85
10100	226608	05/03/18	307781 SUTTER COUNTY	996001	67310	SBFCA/MAY 2018 RENT	0.00	354.47
10100	226608	05/03/18	307781 SUTTER COUNTY	992004	65689	SBFCA/MAY 2018 RENT	0.00	173.76
10100	226608	05/03/18	307781 SUTTER COUNTY	995001	67310	SBFCA/MAY 2018 RENT	0.00	1,122.49
TOTAL CHECK								1,650.72
10100	226623	05/10/18	300739 ADVANCED DOCUMENT C	995001	67310	SBFCA/APR QJC010353	0.00	66.37
10100	226623	05/10/18	300739 ADVANCED DOCUMENT C	992004	65689	SBFCA/APR QJC010353	0.00	10.27
10100	226623	05/10/18	300739 ADVANCED DOCUMENT C	996001	67310	SBFCA/APR QJC010353	0.00	20.96
TOTAL CHECK								97.60
10100	226635	05/10/18	201031 BIDWELL TITLE & ESC	995001	68700	SBFCA/FARMLAND RESE	0.00	292,859.00
10100	226642	05/10/18	306923 CARPI & CLAY, INC.	996001	66552	SBFCA/APRIL SERVICE	0.00	8,000.00
10100	226665	05/10/18	307284 FIDELITY NATIONAL T	941064	65635	SBFCA/SODERLUND	0.00	16,085.00
10100	226666	05/10/18	307284 FIDELITY NATIONAL T	941064	65635	SBFCA/MONASTERIO	0.00	79,939.00
10100	226673	05/10/18	304614 HDR ENGINEERING, IN	996001	67310	SBFCA/JAN-APR RENT	0.00	244.80
10100	226673	05/10/18	304614 HDR ENGINEERING, IN	992004	65685	SBFCA/JAN-APR RENT	0.00	120.00
10100	226673	05/10/18	304614 HDR ENGINEERING, IN	995001	67310	SBFCA/JAN-APR RENT	0.00	775.20
TOTAL CHECK								1,140.00
10100	226679	05/10/18	304090 KIM FLOYD COMMUNICA	996001	66331	SBFCA/MAR 2018 SERV	0.00	1,177.01
10100	226679	05/10/18	304090 KIM FLOYD COMMUNICA	995001	66331	SBFCA/MAR 2018 SERV	0.00	3,727.19
TOTAL CHECK								4,904.20

SUNGARD PENTAMATION, INC.
 DATE: 06/14/2018
 TIME: 09:40:44

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.fund between '730' and '731'
 ACCOUNTING PERIOD: 12/18

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	226695	05/10/18	305300	NORDIC-MAGNUS PACIF	997002	65671	SBFCA/3-21 TO 4-20-	0.00	393,115.00
10100	226695	05/10/18	305300	NORDIC-MAGNUS PACIF	731	20195	SBFCA/PAY EST 9 RET	0.00	-19,655.75
TOTAL CHECK								0.00	373,459.25
10100	226720	05/10/18	307702	SOUTHPATH LEGAL	996001	67310	SBFCA/CONFERENCING	0.00	2.14
10100	226720	05/10/18	307702	SOUTHPATH LEGAL	995001	67310	SBFCA/CONFERENCING	0.00	6.78
10100	226720	05/10/18	307702	SOUTHPATH LEGAL	992004	65689	SBFCA/CONFERENCING	0.00	1.05
TOTAL CHECK								0.00	9.97
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	15.43
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	995001	67310	TY/OFFICE SUPPLIES	0.00	27.86
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	0.91
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	0.64
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	1.59
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.50
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	996001	67310	TY/OFFICE SUPPLIES	0.00	2.29
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	992004	65689	TY/CONF CALLS	0.00	23.08
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	996001	67310	TY/CONF CALLS	0.00	47.10
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	992004	65689	TY/OFFICE SUPPLIES	0.00	4.31
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	2.39
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	996001	67310	TY/OFFICE SUPPLIES	0.00	8.80
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.22
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.17
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	992004	65689	TY/OFFICE SUPPLIES	0.00	1.12
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.24
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.14
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	4.88
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.20
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	2.50
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	995001	67310	TY/CONF CALLS	0.00	149.14
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.29
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	2.39
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	995001	67310	TY/OFFICE SUPPLIES	0.00	7.26
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	7.56
10100	226873	05/17/18	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	7.91
TOTAL CHECK								0.00	320.92
10100	226908	05/24/18	307998	CENTRAL VALLEY FLOO	941064	65635	SBFCA/TEMP PERMIT	0.00	500.00
10100	226925	05/24/18	307284	FIDELITY NATIONAL T	941064	65635	SBFCA/25-100-019	0.00	73,814.51
10100	226958	05/24/18	305300	NORDIC-MAGNUS PACIF	731	20195	SBFCA/NOV-APR RET	0.00	-44,293.16
10100	226958	05/24/18	305300	NORDIC-MAGNUS PACIF	992004	65686	SBFCA/11-21 TO 4-20	0.00	885,863.14
TOTAL CHECK								0.00	841,569.98
10100	226983	05/24/18	201761	SPRINT	996001	67310	SBFCA/3-28 TO 4-27-	0.00	82.06
10100	226983	05/24/18	201761	SPRINT	992004	65689	SBFCA/3-28 TO 4-27-	0.00	40.23
10100	226983	05/24/18	201761	SPRINT	995001	67310	SBFCA/3-28 TO 4-27-	0.00	259.87
TOTAL CHECK								0.00	382.16
10100	226988	05/24/18	83430	TEICHERT CONSTRUCTI	996001	66850	SBFCA/11-21 TO 4-20	0.00	111,844.03

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 ACCOUNTING PERIOD: 12/18

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	226988	05/24/18	83430	TEICHERT CONSTRUCTI	731	SBFCA/NOV-APR RET	0.00	-23,300.84
10100	226988	05/24/18	83430	TEICHERT CONSTRUCTI	995001	SBFCA/11-21 TO 4-20	0.00	354,172.76
TOTAL CHECK							0.00	442,715.95
10100	227024	05/31/18	302416	BENDER ROSENTHAL, I	996001	SBFCA/MAR TASK #4	0.00	60.69
10100	227024	05/31/18	302416	BENDER ROSENTHAL, I	996001	SBFCA/MAR TASK #4	0.00	34.97
10100	227024	05/31/18	302416	BENDER ROSENTHAL, I	995001	SBFCA/MAR TASK #4	0.00	218.37
10100	227024	05/31/18	302416	BENDER ROSENTHAL, I	941064	SBFCA/FEB REACH A	0.00	34,405.05
10100	227024	05/31/18	302416	BENDER ROSENTHAL, I	995001	SBFCA/MAR TASK #4	0.00	110.72
10100	227024	05/31/18	302416	BENDER ROSENTHAL, I	941064	SBFCA/MAR REACH A	0.00	9,082.96
TOTAL CHECK							0.00	43,912.76
10100	227044	05/31/18	306396	ECORP CONSULTING, I	992004	SBFCA/APRIL TASK #2	0.00	10,562.50
10100	227044	05/31/18	306396	ECORP CONSULTING, I	997002	SBFCA/APRIL TASK #1	0.00	33,061.41
TOTAL CHECK							0.00	43,623.91
10100	227047	05/31/18	307284	FIDELITY NATIONAL T	996001	SBFCA/DEPT FISH-WIL	0.00	2,520.00
10100	227047	05/31/18	307284	FIDELITY NATIONAL T	995001	SBFCA/DEPT FISH-WIL	0.00	7,980.00
10100	227047	05/31/18	307284	FIDELITY NATIONAL T	995001	SBFCA/DEPT FISH-WIL	0.00	1,368.00
10100	227047	05/31/18	307284	FIDELITY NATIONAL T	996001	SBFCA/DEPT FISH-WIL	0.00	432.00
10100	227047	05/31/18	307284	FIDELITY NATIONAL T	941064	SBFCA/DEPT FISH-WIL	0.00	7,300.00
TOTAL CHECK							0.00	19,600.00
10100	227055	05/31/18	200071	HDR ENGINEERING INC	995001	SBFCA/FEB 2018 SERV	0.00	4,905.29
10100	227055	05/31/18	200071	HDR ENGINEERING INC	996001	SBFCA/DEC TASK #18	0.00	4,278.27
10100	227055	05/31/18	200071	HDR ENGINEERING INC	992007	SBFCA/FEB TASK #19	0.00	5,275.26
10100	227055	05/31/18	200071	HDR ENGINEERING INC	992004	SBFCA/DEC-FSRP LAUR	0.00	2,751.23
10100	227055	05/31/18	200071	HDR ENGINEERING INC	995001	SBFCA/DEC TASK #18	0.00	18,238.94
10100	227055	05/31/18	200071	HDR ENGINEERING INC	996001	SBFCA/FEB 2018 SERV	0.00	1,150.63
TOTAL CHECK							0.00	36,599.62
10100	227060	05/31/18	302687	ICF JONES & STOKES,	995001	SBFCA/MAR TASK #13	0.00	26,013.26
10100	227060	05/31/18	302687	ICF JONES & STOKES,	996001	SBFCA/MAR TASK #13	0.00	7,227.09
TOTAL CHECK							0.00	33,240.35
10100	227065	05/31/18	305409	LARSEN WURZEL & ASS	941064	SBFCA/APR 2018 SERV	0.00	20,522.85
10100	227065	05/31/18	305409	LARSEN WURZEL & ASS	996001	SBFCA/APR 2018 SERV	0.00	6,472.63
10100	227065	05/31/18	305409	LARSEN WURZEL & ASS	992004	SBFCA/APR 2018 SERV	0.00	67.50
10100	227065	05/31/18	305409	LARSEN WURZEL & ASS	996001	SBFCA/APR 2018 SERV	0.00	912.86
10100	227065	05/31/18	305409	LARSEN WURZEL & ASS	995001	SBFCA/APR 2018 SERV	0.00	20,496.61
10100	227065	05/31/18	305409	LARSEN WURZEL & ASS	995001	SBFCA/APR 2018 SERV	0.00	2,890.70
10100	227065	05/31/18	305409	LARSEN WURZEL & ASS	992007	SBFCA/APR 2018 SERV	0.00	715.00
TOTAL CHECK							0.00	52,078.15
10100	227082	05/31/18	301931	PETERSON, BRUSTAD,	996001	SBFCA/APR 2018 SERV	0.00	4,371.18
10100	227082	05/31/18	301931	PETERSON, BRUSTAD,	992007	SBFCA/APR TASK #13	0.00	100.80
10100	227082	05/31/18	301931	PETERSON, BRUSTAD,	995001	SBFCA/APR 2018 SERV	0.00	2,817.79
10100	227082	05/31/18	301931	PETERSON, BRUSTAD,	996001	SBFCA./APR TASK #12	0.00	2,710.38
10100	227082	05/31/18	301931	PETERSON, BRUSTAD,	991067	SBFCA/APR 2018 SERV	0.00	636.30
10100	227082	05/31/18	301931	PETERSON, BRUSTAD,	995001	SBFCA/APR 2018 SERV	0.00	13,842.05
10100	227082	05/31/18	301931	PETERSON, BRUSTAD,	995001	SBFCA/APR 2018 SERV	0.00	15,651.24
10100	227082	05/31/18	301931	PETERSON, BRUSTAD,	996001	SBFCA/APR 2018 SERV	0.00	4,942.50

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 ACCOUNTING PERIOD: 12/18

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	227082	05/31/18	301931 PETERSON, BRUSTAD,	992007	68944	SBFCA/APR TASK #13	0.00	10,351.49
10100	227082	05/31/18	301931 PETERSON, BRUSTAD,	996001	66513	SBFCA/APR 2018 SERV	0.00	851.54
10100	227082	05/31/18	301931 PETERSON, BRUSTAD,	995001	68941	SBFCA./APR TASK #12	0.00	11,554.77
TOTAL CHECK							0.00	67,830.04
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	996001	68713	SBFCA/APR AREA D2A	0.00	174.72
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	996001	66322	SBFCA/APRIL GS	0.00	1,660.84
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	996001	66321	SBFCA/APRIL FR EIP	0.00	404.40
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	941064	65648	SBFCA/APRIL FEDERAL	0.00	23,865.40
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/APRIL ROW	0.00	1,199.23
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	995001	68713	SBFCA/APR AREA D2A	0.00	553.28
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	992004	65689	SBFCA/APRIL GS	0.00	814.14
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	941064	65630	SBFCA/APRIL S BASIN	0.00	5,689.95
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	991068	65637	SBFCA/APR MANAGEMEN	0.00	2,580.00
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/APRIL ROW	0.00	3,797.56
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/APRIL GS	0.00	5,259.33
10100	8008349	05/31/18	301265 DOWNEY BRAND ATTORN	995001	66321	SBFCA/APRIL FR EIP	0.00	1,280.60
TOTAL CHECK							0.00	47,279.45
TOTAL CASH ACCOUNT							0.00	2,791,640.20
TOTAL FUND							0.00	2,791,640.20
TOTAL REPORT							0.00	2,800,486.55