

**South Natomas TMA™
Board of Directors Meeting
Wednesday, September 12, 2018
Meeting Minutes**

I. Call to Order

SNTMA President Jennifer Elwood called the meeting to order at approximately 8:08 AM on Wednesday, September 12, 2018 in the First Floor Conference Room at 2150 River Plaza Drive in Sacramento, CA. Attending were Jennifer Elwood, Jack Haskel, Joseph Lara, Lupita Ruiz, Derrick Tsang, Bill Vanderslice and SNTMA staff Stephanie Merten and Jason Vitaich.

II. Approval of Previous Meeting's Minutes

A motion was made to approve the June 13, 2018 SNTMA Board Meeting Minutes. The motion was moved by Jack Haskel; the motion was seconded by Derrick Tsang. The motion passed unanimously, 6:0.

III. New Business

A motion was made to approve the Second Quarter SNTMA financials (Attachment "A"). The motion was moved by Lupita Ruiz; the motion was seconded by Derrick Tsang. The motion passed unanimously, 6:0.

Executive Director Jason Vitaich delivered the following report:

- 2018 dues collection is going well, with \$327,398.33 of dues collected as of June 2018.

Stephanie Merten delivered the following Membership Report:

- **Commuter Club**
 - Continuing to identify enhancements
- **Campaigns and events promoted through the Commuter Club**
 - 8/15 monthly email to all Commute Coordinators regarding SNTMA programs and benefits
- **Programs**
 - Forty-eight carpool subsidies awarded for the month of August
 - Twenty-four low emissions subsidies awarded for the month of August
 - Seven transit subsidies awarded for the month of August
 - One AMTRAK subsidy awarded for the month of August
 - One OfficeShare bicycle awarded for the month of August
 - One residential car charging subsidy awarded for the month of August
 - Four hundred seventeen Facebook "Likes"
 - Four entries in the Monthly Facebook Contest in August
 - 8/1 – Ice Cream Social at Lowe Enterprises

- 8/22 – Ice Cream Social at the Evergreen Company

- **September Activities**

- Deliver Third Quarter promotional items to trip diary keepers, August checks and prizes
- 9/25 - Third Quarter Commuter Club Breakfast: Electrify America
- 2019 Budget/2018 End of Year Wrap-up
- 12/5 - Fourth Quarter Commuter Club Breakfast at Sierra Health Foundation
- Meeting with Ride Amigos to discern compatibility with SNTMA programs beginning in 2019

IV. Adjourn

The meeting adjourned at approximately 8:45 AM. The next SNTMA Board meeting is scheduled for Wednesday, October 10th, 2018 at 8:00 AM at 2150 River Plaza Drive, Sacramento, CA.

Respectfully submitted,

Jack Haskel
SNTMA Secretary

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
Statement of Financial Position
 As of June 30, 2018

Substantially All Disclosures Required by GAAP Omitted

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking - River City Bank	32,919.54
10200 · Liquid CD - River City Bank	216,577.23
10400 · PayPal	2,080.55
10900 · Money Market - Merrill Lynch	45,073.90
Total Checking/Savings	296,651.22
Accounts Receivable	
11000 · Accounts Receivable	73,356.31
11507 · Tenant Dues 2010	350.00
Total Accounts Receivable	73,706.31
Other Current Assets	
12505 · Employee Cash Advance	25.88
12501 · Prepaid Rent	730.72
Total Other Current Assets	756.60
Total Current Assets	371,114.13
Fixed Assets	
13000 · Furniture and Equipment	4,175.97
13500 · Accumulated Depreciation	-3,785.49
Total Fixed Assets	390.48
Other Assets	
18000 · Merrill Lynch Reserve Account	42,621.46
Total Other Assets	42,621.46
TOTAL ASSETS	414,126.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20210 · Visa Credit Card	715.97
Total Credit Cards	715.97
Other Current Liabilities	
20300 · Accrued Wages	9,945.46
20400 · Deferred Revenue	150,452.36
Total Other Current Liabilities	160,397.82
Total Current Liabilities	161,113.79
Total Liabilities	161,113.79
Equity	
39000 · Net Assets	202,029.47
Net Income	50,982.81
Total Equity	253,012.28
TOTAL LIABILITIES & EQUITY	414,126.07

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through June 2018**

Substantially All Disclosures Required by GAAP Omitted

	Apr - Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40102 · Tenant Dues	75,226.17	82,500.00	150,452.34	165,000.00	330,000.00
40103 · Developer Dues	0.00	7,695.00	35,789.78	15,390.00	30,789.00
40105 · SACOG Grant	21,816.26	7,643.00	30,224.39	7,643.00	15,286.00
40107 · SACOG Bike Month Reimbursements	0.00	700.00	0.00	700.00	700.00
Total Income	97,042.43	98,538.00	216,466.51	188,733.00	376,775.00
Gross Profit					
	97,042.43	98,538.00	216,466.51	188,733.00	376,775.00
Expense					
Administrative Expenses					
Salaries and Wages					
50100 · Salary - Executive Director	18,220.80	19,737.00	39,361.35	39,474.00	78,951.00
50110 · Bonus - Executive Director	0.00	0.00	0.00	0.00	4,000.00
50120 · Salary - Member Services Mgr	12,158.40	13,167.00	26,264.83	26,334.00	52,677.00
50130 · Bonus - Member Services Mgr	0.00	0.00	0.00	0.00	2,000.00
Total Salaries and Wages	30,379.20	32,904.00	65,626.18	65,808.00	137,628.00
Payroll Expenses					
50300 · Employee Benefits	3,327.43	3,393.00	7,831.97	6,786.00	13,758.00
50325 · Payroll Fees - Staff Resources	524.65	825.00	1,046.52	1,650.00	3,300.00
50350 · Payroll Taxes	2,321.70	2,419.50	5,575.40	5,916.00	10,986.00
50400 · Worker's Compensation Insurance	264.50	417.00	529.00	832.00	1,703.00
50425 · 401(k) Match	1,063.23	949.26	1,966.71	1,898.52	3,797.04
Total Payroll Expenses	7,501.51	8,003.76	16,951.60	17,082.52	33,544.04
Total Administrative Expenses	37,880.71	40,907.76	82,577.78	82,890.52	171,172.04
Operating Expenses					

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities**
January through June 2018

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense	Apr - Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
	51000 · Automobile Expense	0.00	240.00	0.00	480.00
51005 · Board Member Gifts	0.00	0.00	0.00	500.00	500.00
51010 · Business Tax	0.00	110.00	30.00	110.00	110.00
51015 · Depreciation	94.26	90.00	188.52	180.00	360.00
51025 · Dues and Subscriptions	125.00	150.00	125.00	1,057.00	1,057.00
51050 · Insurance	1,289.00	2,100.00	1,289.00	2,100.00	2,100.00
51700 · Meals and Entertainment	72.57	150.00	171.29	300.00	600.00
51725 · Office Expense	157.62	600.00	1,165.83	1,200.00	2,400.00
51730 · Professional Fees					
53401 · Accounting	1,385.00	1,050.00	2,075.00	2,100.00	4,200.00
53403 · Audit	0.00	4,500.00	0.00	4,500.00	4,500.00
53404 · Computer Administration (IT)	0.00	300.00	1,286.72	600.00	1,200.00
53405 · Legal	0.00	150.00	0.00	300.00	600.00
43406 · Bank Service and Finance Fees	212.18		216.52		
Total 51730 · Professional Fees	1,597.18	6,000.00	3,577.24	7,500.00	10,500.00
51735 · Rent	2,138.70	2,108.00	4,313.04	4,196.00	8,432.00
51750 · Staff Seminars and Travel	0.00	150.00	0.00	300.00	600.00
52300 · Telephone and Utilities	1,186.92	1,470.00	2,372.76	2,940.00	5,880.00
Total Operating Expenses	6,661.25	13,168.00	13,232.68	20,863.00	33,499.00
Membership Programs & Outreach					
Subsidies					

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 SUPPLEMENTAL Statement of Activities
 January through June 2018**

Substantially All Disclosures Required by GAAP Omitted

Ordinary Income/Expense	Apr - Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
	51200 - Guaranteed Ride Home	0.00	150.00	0.00	300.00
51400 - Vanpool Subsidy	0.00	330.00	0.00	660.00	1,320.00
51450 - Carpool Subsidy	7,500.00	7,500.00	14,700.00	15,000.00	30,000.00
51475 - RT Pass Subsidy	375.00	2,250.00	375.00	4,500.00	9,000.00
51500 - Transit					
51501 - Amtrak	100.00	750.00	300.00	1,500.00	3,000.00
51500 - Transit - Other	1,125.00		2,325.00		
Total 51500 - Transit	1,225.00	750.00	2,625.00	1,500.00	3,000.00
56010 - Bike Subsidy - Purchase	18,772.64	14,400.00	18,772.64	14,400.00	14,400.00
56015 - Bike Subsidy - Maintenance	1,400.00	3,600.00	3,600.00	7,200.00	14,400.00
56055 - Capital Improvements Program	0.00	7,500.00	2,986.09	15,000.00	30,000.00
56066 - Residential Car Charging Subsidy	2,434.00	0.00	5,272.90	10,000.00	10,000.00
56067 - Walking Subsidy	500.00	0.00	1,100.00	3,600.00	3,600.00
56068 - High Efficiency Auto Subsidy	3,750.00	3,750.00	7,450.00	7,500.00	15,000.00
Total Subsidies	35,956.64	40,230.00	56,881.54	79,660.00	131,320.00
Programs					
56005 - Bike Safety Clinics	0.00	450.00	0.00	600.00	900.00
56008 - Bike Share Program	0.00	0.00	0.00	0.00	3,750.00
Programs - Other	0.00	0.00	0.00	0.00	0.00
Total Programs	0.00	450.00	0.00	600.00	4,650.00

No assurance is provided on this financial statement.

**SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
January through June 2018**

Substantially All Disclosures Required by GAAP Omitted

	Apr - Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Outreach					
51505 · Property Manager Appreciation	0.00	0.00	750.00	0.00	700.00
51595 · Marketing and Promotion Mat.					
52550 · Ice Cream Socials	420.55	970.00	420.55	970.00	1,940.00
51595 · Marketing and Promotion Mat. - Other	2,690.73	6,405.00	4,227.88	6,810.00	9,620.00
Total 51595 · Marketing and Promotion Mat.	3,111.28	7,375.00	4,648.43	7,780.00	11,560.00
51600 · Commuter Club					
51590 · Commuter Club Incentives	225.00	375.00	325.00	750.00	1,500.00
52541 · CC Website Development	1,072.50	498.00	1,072.50	996.00	3,835.00
Total 51600 · Commuter Club	1,297.50	873.00	1,397.50	1,746.00	5,335.00
51804 · Annual Meeting	1,670.64	0.00	3,964.10	4,000.00	4,000.00
52400 · Sponsorship	0.00	435.00	0.00	435.00	1,435.00
56002 · Bike Commute Month	300.00	500.00	300.00	1,500.00	1,500.00
56003 · Quarterly Educational Lunches	748.74	300.00	748.74	600.00	1,200.00
56070 · Facebook Contests and Incentive	484.99	480.00	1,254.99	1,410.00	2,370.00
Total Outreach	7,613.15	9,963.00	13,063.76	17,471.00	28,100.00
Total Membership Programs & Outreach					
Total Expense	88,111.75	104,718.76	165,755.76	201,484.52	368,741.04
Net Ordinary Income	8,930.68	-6,180.76	50,710.75	-12,751.52	8,033.96
Other Income/Expense					
Other Income					
40200 · Interest Income	167.35	360.00	272.06	720.00	1,440.00

No assurance is provided on this financial statement.

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
SUPPLEMENTAL Statement of Activities
 January through June 2018

Substantially All Disclosures Required by GAAP Omitted

	Apr - Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Total Other Income	167.35	360.00	272.06	720.00	1,440.00
Net Other Income	167.35	360.00	272.06	720.00	1,440.00
Net Income	9,098.03	-5,820.76	50,982.81	-12,031.52	9,473.96

No assurance is provided on this financial statement.

SO, NATOMAS TRANSPORTATION MANAGEMENT ASSN.
 Quarterly Investment Policy Report
 As of June 30, 2018

Account	Total	Investment Type	Investment Return (APR)	Maturity Date
Business Banking Account				
Cash in River City Checking	\$ 32,919.54	Cash/Cash Eqv	0.0%	NA
Business Banking Account SubTotal	\$ 32,919.54			
Business Checking Account				
Cash in PayPal	\$ 2,080.55	Cash/Cash Eqv	0.0%	NA
Business Checking Account SubTotal	\$ 2,080.55			
Operating Reserve Account				
Total	\$ 216,577.23	Investment Type	Investment Return (APR)	Maturity Date
River City Bank Liquid CD	\$ 216,577.23	Cash/Cash Eqv	0.31%	Monthly
Merrill Lynch Money Market	\$ 45,073.90	Cash/Cash Eqv	0.08%	NA
Operating Reserve Account SubTotal	\$ 261,651.13			
Capital Investment Account				
Total	\$ 42,621.46	Investment Type	Investment Return (APR)	Maturity Date
Merrill Lynch Reserve Account	\$ 42,621.46	Cash/Cash Eqv	NA	NA
Change in Investment Value	\$ -			
Capital Investment Account SubTotal	\$ 42,621.46			
Grand Total	\$ 339,272.68			

Average Monthly Revenue Estimate \$ -
 Average Monthly Expense Estimate \$ 30,000.00

Account	Total (\$)	Months Available	Minimum	Target	Maximum
Business Banking Account	\$ 32,920	1.1	2	3	4
Business Checking Account	\$ 2,081	0.1			
Operating Reserve Account	\$ 261,651	8.7	4	9	12
Capital Investment Account	\$ 42,621	1.4	0	3	6
Total	\$ 339,273				

Account	Total (\$)	Percentage	Minimum	Target	Maximum
Cash/Cash Equivalent	\$ 339,273	57%	50%	75%	100%
Fixed Income	\$ -	0%	0%	25%	40%
Equity	\$ 253,012	43%	0%	0%	10%
Total	\$ 592,285				

For Management Purposes Only

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Summary
 As of June 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Agape Villages	0.00	0.00	0.00	0.00	450.00	450.00
American Funds-c	0.00	0.00	0.00	0.00	0.00	0.00
American Income Life Insurance Company	0.00	0.00	0.00	0.00	450.00	450.00
American Institutes For Research	0.00	0.00	0.00	0.00	744.90	744.90
Anixter	0.00	0.00	0.00	0.00	450.00	450.00
Assurant Insurance (Fortis)	0.00	0.00	0.00	0.00	450.00	450.00
CalHEERS	0.00	0.00	0.00	0.00	0.00	0.00
California Human Development	0.00	0.00	0.00	0.00	1,527.00	1,527.00
California Urban Partnerships	0.00	0.00	0.00	0.00	450.00	450.00
Californians For Quality Early Learning	0.00	0.00	0.00	0.00	1,875.00	1,875.00
Carol Nygard & Associates	0.00	0.00	0.00	0.00	450.00	450.00
CHELSEA Corporation	0.00	0.00	0.00	0.00	450.00	450.00
City of Sacramento	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Comcast	0.00	0.00	0.00	0.00	5,542.40	5,542.40
Community Health Charities of CA	0.00	0.00	0.00	0.00	450.00	450.00
Conduent	0.00	0.00	0.00	0.00	450.00	450.00
Dan Parrish Insurance Services	0.00	0.00	0.00	0.00	450.00	450.00
Dept. of Food & Agriculture, State of CA	0.00	0.00	0.00	0.00	0.28	0.28
Dequine & Associates	0.00	0.00	0.00	0.00	450.00	450.00
Farmer's Rice Cooperative	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Gallagher Bassett Services, Inc.	0.00	0.00	0.00	0.00	1,055.40	1,055.40
Global Options, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
Honeywell International	0.00	0.00	0.00	0.00	997.05	997.05
IBM	0.00	0.00	0.00	0.00	944.25	944.25
Ideate, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
Image Source	0.00	0.00	0.00	0.00	450.00	450.00
Integra	0.00	0.00	0.00	0.00	495.30	495.30
Johanson & Associates	0.00	0.00	0.00	0.00	0.00	0.00
JUDICIAL COUNCIL OF CALIFORNIA	0.00	0.00	0.00	0.00	2,739.45	2,739.45
Konica Minolta Business Solutions	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Law Office of Crystal Cunningham	0.00	0.00	0.00	0.00	450.00	450.00
Leaders Choice Insurance Services	0.00	0.00	0.00	0.00	818.25	818.25
Lewis, Brisbois, Bisgaard & Smith, LLP	0.00	0.00	0.00	0.00	2,879.40	2,879.40
New Horizons	0.00	0.00	0.00	0.00	2,361.32	2,361.32
Office of Systems Integration (OSI)	0.00	0.00	0.00	0.00	790.20	790.20
Passport Health Communications	0.00	0.00	0.00	0.00	0.00	0.00
PG & E	0.00	0.00	0.00	0.00	3,607.65	3,607.65
PG & E Natomas Park	0.00	0.00	0.00	0.00	800.00	800.00
Premier Home Health Care & Hospice	0.00	0.00	0.00	0.00	450.00	450.00
Quorum Technologies	0.00	0.00	0.00	0.00	450.00	450.00
Ratto Law Firm	0.00	0.00	0.00	0.00	-87.50	-87.50
Sac Region Comm To End Homelessness	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Sacramento Area Council Govts	0.00	0.00	16,816.26	0.00	0.00	16,816.26
Sacramento Metropolitan Air Quality	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Sierra Nevada Journey	0.00	0.00	0.00	0.00	975.00	975.00
Sojourn Hospice & Palliative Care	0.00	0.00	0.00	0.00	450.00	450.00
Sutter Suite 150	0.00	0.00	0.00	0.00	4,199.70	4,199.70
Thanh T. Foxx, Inc.	0.00	0.00	0.00	0.00	350.00	350.00
Vine Solutions, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
TOTAL	0.00	0.00	21,816.26	0.00	51,890.05	73,706.31

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
 As of June 30, 2018

	Type	Date	Num	Name	Terms	Due Date	Aging	Open Balance
Current								
Total Current								
1 - 30								
Total 1 - 30								
31 - 60								
	Invoice	05/25/2018	1527	Sacramento Metropolitan Air Quality	Due Upon Receipt	05/25/2018	36	5,000.00
	Invoice	05/29/2018	1528	Sacramento Area Council Govts	Due Upon Receipt	05/29/2018	32	16,816.26
Total 31 - 60								21,816.26
61 - 90								
Total 61 - 90								
> 90								
	Invoice	01/01/2010	105	Johanson & Associates	Due Upon Receipt	01/01/2010	3,102	350.00
	Invoice	01/01/2015	813	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2015	1,276	350.00
	Invoice	01/01/2015	839	PG & E Natomas Park		01/01/2015	1,276	350.00
	General Journal	03/31/2015	PB0315-05	American Funds-c				940.16
	General Journal	04/01/2015	PB0415-01	American Funds-c				-940.16
	Invoice	05/08/2015	900	Californians For Quality Early Learning	Due Upon Receipt	05/08/2015	1,151	175.00
	Invoice	05/08/2015	901	Sac Region Comm To End Homelessness	Due Upon Receipt	05/08/2015	1,151	175.00
	Invoice	05/08/2015	902	Sierra Nevada Journey	Due Upon Receipt	05/08/2015	1,151	175.00
	Invoice	01/01/2016	941	California Human Development	Due Upon Receipt	01/01/2016	911	610.80
	Invoice	01/01/2016	962	Comcast	Due Upon Receipt	01/01/2016	911	1,385.60
	Invoice	01/01/2016	966	Californians For Quality Early Learning	Due Upon Receipt	01/01/2016	911	350.00
	Invoice	01/01/2016	1016	Konica Minolta Business Solutions	Due Upon Receipt	01/01/2016	911	350.00
	Invoice	01/01/2016	1032	New Horizons	Due Upon Receipt	01/01/2016	911	592.97
	Invoice	01/01/2016	1063	Sierra Nevada Journey	Due Upon Receipt	01/01/2016	911	350.00
	Invoice	01/01/2016	1068	Sac Region Comm To End Homelessness	Due Upon Receipt	01/01/2016	911	350.00
	Invoice	01/01/2016	1080	Thanh T. Foxx, Inc.	Due Upon Receipt	01/01/2016	911	350.00
	Credit Memo	07/13/2016	1114	Ratto Law Firm		07/13/2016	717	-87.50
	Payment	10/14/2016	1102251490	Sacramento Area Council Govts				-14,460.87
	Invoice	01/02/2017	1153	California Human Development	Due Upon Receipt	01/02/2017	544	916.20
	Invoice	01/02/2017	1156	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	544	450.00
	Invoice	01/02/2017	1173	Comcast	Due Upon Receipt	01/02/2017	544	2,078.40
	Invoice	01/02/2017	1177	Californians For Quality Early Learning	Due Upon Receipt	01/02/2017	544	450.00
	Invoice	01/02/2017	1182	Dequine & Associates	Due Upon Receipt	01/02/2017	544	450.00
	Invoice	01/02/2017	1225	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2017	544	450.00
	Invoice	01/02/2017	1266	Sierra Nevada Journey	Due Upon Receipt	01/02/2017	544	450.00
	Invoice	01/02/2017	1271	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2017	544	450.00
	Invoice	01/02/2017	1280	Sutter Suite 150	Due Upon Receipt	01/02/2017	544	2,099.85
	Payment	01/27/2017	1079050	Passport Health Communications				-2,054.70
	Payment	02/28/2017	1102324419	Sacramento Area Council Govts				-14,874.00
	General Journal	03/31/2017	PB062016-2	Passport Health Communications				2,054.70
	Invoice	06/30/2017	1316	Sacramento Area Council Govts	Due Upon Receipt	06/30/2017	365	14,874.00
	Invoice	07/19/2017	1312	Dept. of Food & Agriculture, State of CA	Due Upon Receipt	07/19/2017	346	0.28
	General Journal	12/31/2017	PB0316-15	Sacramento Area Council Govts				14,460.87
	Invoice	01/02/2018	1322	Agape Villages	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1323	Aiken Welch	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1327	American Income Life Insurance Company	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1328	American Institutes For Research	Due Upon Receipt	01/02/2018	179	744.90
	Invoice	01/02/2018	1329	Anixter	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1332	Assurant Insurance (Fortis)	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1357	California Urban Partnerships	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1358	Californians For Quality Early Learning	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1361	Carol Nygard & Associates	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1368	CHELSEA Corporation	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1373	City of Sacramento	Due Upon Receipt	01/02/2018	179	5,000.00
	Invoice	01/02/2018	1376	Comcast	Due Upon Receipt	01/02/2018	179	2,078.40
	Invoice	01/02/2018	1378	Community Health Charities of CA	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1379	Conduent	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1381	Dan Parrish Insurance Services	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1393	Farmer's Rice Cooperative	Due Upon Receipt	01/02/2018	179	2,250.00
	Invoice	01/02/2018	1399	Gallagher Bassett Services, Inc.	Due Upon Receipt	01/02/2018	179	1,055.40
	Invoice	01/02/2018	1401	Global Options, Inc.	Due Upon Receipt	01/02/2018	179	450.00
	Invoice	01/02/2018	1412	Honeywell International	Due Upon Receipt	01/02/2018	179	997.05
	Invoice	01/02/2018	1415	IBM	Due Upon Receipt	01/02/2018	179	944.25

SO. NATOMAS TRANSPORTATION MANAGEMENT ASSN.
A/R Aging Detail
 As of June 30, 2018

Invoice	01/02/2018	1416	ideate, Inc.	Due Upon Receipt	01/02/2018	179	450.00
Invoice	01/02/2018	1417	Image Source	Due Upon Receipt	01/02/2018	179	450.00
Invoice	01/02/2018	1420	Integra	Due Upon Receipt	01/02/2018	179	495.30
Invoice	01/02/2018	1428	JUDICIAL COUNCIL OF CALIFORNIA	Due Upon Receipt	01/02/2018	179	2,739.45
Invoice	01/02/2018	1430	Konica Minolta Business Solutions	Due Upon Receipt	01/02/2018	179	450.00
Invoice	01/02/2018	1434	Law Office of Crystal Cunningham	Due Upon Receipt	01/02/2018	179	450.00
Invoice	01/02/2018	1435	Leaders Choice Insurance Services	Due Upon Receipt	01/02/2018	179	818.25
Invoice	01/02/2018	1436	Lewis, Brisbois, Bisgaard & Smith, LLP	Due Upon Receipt	01/02/2018	179	2,879.40
Invoice	01/02/2018	1448	New Horizons	Due Upon Receipt	01/02/2018	179	1,768.35
Invoice	01/02/2018	1451	Office of Systems Integration (OSI)	Due Upon Receipt	01/02/2018	179	790.20
Invoice	01/02/2018	1462	PG & E	Due Upon Receipt	01/02/2018	179	3,807.65
Invoice	01/02/2018	1463	PG & E Natomas Park	Due Upon Receipt	01/02/2018	179	450.00
Invoice	01/02/2018	1464	Premier Home Health Care & Hospice	Due Upon Receipt	01/02/2018	179	450.00
Invoice	01/02/2018	1466	Quorum Technologies	Due Upon Receipt	01/02/2018	179	450.00
Invoice	01/02/2018	1473	Sac Region Comm To End Homelessness	Due Upon Receipt	01/02/2018	179	450.00
Invoice	01/02/2018	1477	Sojourn Hospice & Palliative Care	Due Upon Receipt	01/02/2018	179	450.00
Invoice	01/02/2018	1488	Sutter Suite 150	Due Upon Receipt	01/02/2018	179	2,099.85
Invoice	01/02/2018	1507	Vine Solutions, Inc.	Due Upon Receipt	01/02/2018	179	450.00
Payment	01/24/2018		CalHEERS				-6,923.85
Invoice	03/31/2018	1513	CalHEERS	Due Upon Receipt	03/31/2018	91	6,923.85
Credit Memo	03/31/2018	1522	Johanson & Associates		03/31/2018	91	-350.00
							51,890.05
TOTAL							73,706.31

Total > 90

TOTAL