

**WACD Financial Report Comments
April 2021**

Statement of Financial Position - ASSETS

- **Net Assets:** Net Income July through April: \$432,507.18
 - Executive Net Income (as of 04/30/21) \$ 4,478.86
 - Unrealized Gains (Edward Jones as of 04/30/21) \$265,805.76
 - Funded from Reserve Accounts (04/30/21) -\$ 11,058.00
 - PMC Net Income (as of 04/30/21) \$173,280.18
\$432,507.18

- **Current Assets – PMC:** PMC assets (checking and savings) at Banner Bank are \$265,889.67 and PMC Savings at Edward Jones is \$206,021.30.

- **Current Assets – Executive:** Executive assets (checking and savings) at Wells Fargo are \$173,856.87.

- **Aged Receivables for PMC:** \$167,390.86

0 - 30 Days	\$ 144,049.11
31 - 60 Days	\$ 22,663.50
61 - 90 Days:	\$ 678.25

- **Prepaid Expenses – PMC:** Per the recommendation from our accountant, we created a new Prepaid Expenses – this is for prepayment of our 2019 payment to the IRS. Larson Gross estimated what our 2019 income tax liability would be and recommended that it be paid quarterly to avoid penalties next year when we submit our 990T form.

- **Long Term Investments:** As of April 30th, the value of the Long-Term Investments was \$1,405,883.13 (up from \$1,326,844.92 in January).

Statement of Financial Position – LIABILITIES AND ASSETS

- **Prepaid Expenses - Executive:** This is a deposit for the 2021 annual meeting.

- **Current Liabilities – PMC:**
 - Unrecognized Tax Benefit Liability – Our previous accountant did not file the 990-T. Given that the statute of limitations does not begin until a 990-T is filed, then this liability will likely stay on the books in case the IRS decides to go back and audit us.

Executive Operations Profit and Loss:

- Revenue is at 82.26% and expenses are at 76.61% of the Fiscal Year 2020-21 budget. The Executive Operations has a Fiscal Year net income of \$4,478.86.

- Annual Meeting – Net income for the annual meeting fell short by \$1,146.09

	Budgeted	Actual
Revenue	\$15,000.00	\$11,300.00
Expenses	\$ 5,000.00	\$ 2,446.09
Net Income	\$10,000.00	\$ 8,853.91

- Fiscal Year-to-Date Breakdown of Consulting Services:

Martin Flynn Public Affairs	\$ 18,000.00
Larson Gross	\$ 475.00
James L. Huckabay and Associates	\$ 550.00
TOTAL	\$ 19,025.00

- There should not be any additional charges to Bank / Credit Card Charges (96.69%) and Automobile Insurance (96.10%) this fiscal year.

Plant Materials Center Profit and Loss

- Revenue is at 103.09 % and expenses are at 88.12% of the Fiscal Year 2020-21 budget. The Plant Materials Center has a YTD fiscal year net income of \$173,280.56, this number does not include unrealized gains/losses. The revenue posted on the Income Statement and P&L report reflects revenue received and does not reflect the total value of sales that have been booked.
- Accounting Expenses – We have been working with our accountant to determine our correct filing with the IRS. It is realistic that additional costs will be incurred.
- Bank / Credit Cards Charges has exceeded the budgeted expense. This is due to more customers paying with credit cards.
- License and Memberships – The overage is due to two chemical license recertification as opposed to one license.
- Brokered Stock has exceeded the budgeted expense. This will be offset by an increase in revenue.
- Packaging Supplies have exceeded the budget. This is due to increase in packaging supplies and smaller orders being shipped.
- Cold Storage exceeded the budget due to the need for additional cold storage units due to many customers waiting to take delivery of their plants later than usual.

- Shipping Outbound exceed the budget but is offset by an increase in revenue.
- Property Tax exceed the budget due to property tax increases in Skagit County.
- Seasonal Labor is up from last year due to the 2020 increase in minimum wage. We will probably exceed the budget for seasonal labor due to increased wages to retain workers. If the contract labor expenses are added in the total cost of seasonal labor is comparable to last year.
- IRS Penalty – We received a letter from the IRS claiming that we had an unpaid balance on our 2019 990T that included \$1210 in penalties and \$391 in interest charges. Jim spoke with the IRS and explained that we had filed an extension for the return and made advance payments on anticipated taxes in the amount of \$14,700 on 3/13/20 and \$4,900 on 6/15/20 for a total of \$19,600 which was shown on the CP161 letter. The person at the IRS informed us that payments needed to be made quarterly, but we made the payments according to the dates outlined by our accountants. Staff is working with Larson Gross and the IRS to clear up this issue. Payment was made so that additional fees would be occur. The PMC has started the process to get a Tax Advocate to look into this issue more as well as the full refund of taxes paid on the 2018 990T. A tax advocate has been assigned to the case and requested records which were sent. We are waiting to hear back.
- All of the other expenses are in line with where they need to be.
- **Plant Sales: Budget Goal - \$1,100,900.00**

	Total	% of Budget	# of Orders
April 2021	\$1,134,112.68	103%	547
April 2020	\$1,105,581.22	100%	500

April 2021	Total	# of Orders	% of Sales
District	\$ 250,752.61	63	22%
Non-District Sales	\$ 883,360.07	547	78%

Washington Association of Conservation Districts
Statement of Financial Position
April 30, 2021

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 216,078.39
PMC Savings (Banner Bank)	49,811.28
IRS Deposits (Edward Jones)	53,293.88
PMC Savings (Edward Jones)	206,021.30

Total PMC Current Assets 525,204.85

Current Assets - EXEC

WACD Checking (Wells Fargo)	50,485.11
WACD Savings (Wells Fargo)	123,371.76

Total EXEC Current Assets 173,856.87

Other Current Assets - PMC

Inventory Value (June 30 2020)	140,056.74
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Total Other Current Assets 140,056.74

Aged Receivables - PMC

PMC Accounts Receivable	167,390.86
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Total PMC Aged Receivable 167,390.86

Prepaid Expenses - PMC

Prepaid Expenses (PMC) - 990T	9,000.00
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Total PMC Prepaid Expense 9,000.00

Accounts Receivables - EXEC

Total WACD Accounts Receivable 0.00

Prepaid Expenses - EXEC

Prepaid Expenses (Exec)	1,500.00
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Total EXEC Prepaid Expense 1,500.00

Total Current Assets 1,017,009.32

Property and Equipment - PMC

Machinery (PMC)	402,278.52
Automobiles (PMC)	7,200.00
Computer Equipment (PMC)	4,438.95
Pole Building (PMC)	14,794.65
Lease Improvements (PMC)	40,100.12
Accum. Depreciation Machinery	(309,483.99)
Accum. Depreciation Auto	(7,195.24)
Accum. Depreciation Computers	(2,999.15)
Accum. Depreciation Buildings	(3,413.63)
Accum. Depreciation Lease Impr	(4,984.26)

Total Property and Equipment - PMC 140,735.97

Property and Equipment - EXEC

Automobiles (EXEC)	22,466.30
Accum. Depreciation - Auto	(22,466.30)

Total Property and Equipment - EXEC 0.00

Washington Association of Conservation Districts
Statement of Financial Position
April 30, 2021

Total Property and Equipment		140,735.97
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,405,883.13	
Total Long Term Investments		1,405,883.13
Total Assets	\$	2,563,628.42

LIABILITIES AND NET ASSETS

Current Liabilities - PMC

Accounts Payable (PMC)	\$ 1,223.55	
Accrued Vacation (PMC)	21,014.72	
Customer Deposit (Plants) 2021	2,496.33	
Customer Deposit (Plants) 2022	1,730.62	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	3,048.77	
Federal Taxes (943 - Nursery)	2,439.44	
FUTA Taxes (Federal)	29.94	
SUTA Taxes (State)	179.91	
L&I Taxes	1,623.62	
WA Paid Family Leave	92.99	
Simple IRA	424.12	
Unrecognized Tax Benefit Liabi	73,000.00	
Washington Sales Tax	13,598.12	
Total PMC Current Liabilities		167,287.13

Current Liabilities - EXEC

SUTA Taxes (State)	67.46	
L&I Taxes	79.46	
Simple IRA	206.52	
WA Paid Family Leave	34.88	
Accrued Vacation (EXEC)	17,670.12	
Total WACD Current Liabilities		18,058.44
Total Current Liabilities		185,345.57

Net Assets

Unrestricted Net Assets

Unrestricted Net Assets	698,289.22	
Net Income*	432,507.18	
Total Unrestricted Net Assets		1,130,796.40

Restricted Net Assets - EXEC

Leadership Development Funds	12,019.10	
Total WACD Restricted Net Assets		12,019.10

Restricted Net Assets - PMC

Operations Reserve Account	471,700.00	
Executive Reserve Account	100,000.00	
Capital Reserve Account	455,974.85	

Prior Year Inventory Adjustment - PMC

Prior Year Inventory	207,792.50	
Total PMC Restricted Net Assets		1,235,467.35

Washington Association of Conservation Districts
Statement of Financial Position
April 30, 2021

Total Liabilities & Net Assets	\$ <u>2,563,628.42</u>
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*Net Income is the difference between the revenue and expenses
(YEAR TO DATE ACTUALS) as shown on the Income Statement
compared with Budget for Executive Operations and the Plant Materials Center

Plant Material Center
Profit and Loss
April 30, 2021

	Actuals for April 30, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Operating Revenues</u>				
Brokered Plants	\$ 38,496.18	\$ 98,903.75	\$ 60,000.00	164.84
Contract Growing	0.00	9,195.86	9,200.00	99.96
Plant Sales	197,829.20	1,022,342.53	1,025,000.00	99.74
Plug Sales	0.00	0.00	4,500.00	0.00
Interest Income	17.12	389.71	2,500.00	15.59
Restocking Fee	0.00	78.97	1,500.00	5.26
Other Income	494.30	2,175.15	750.00	290.02
Packaging/Storage Fee	15.00	615.00	700.00	87.86
Shipping Charges Reimbursed	9,269.33	50,954.99	45,000.00	113.23
Finance Income	0.00	34.56	0.00	0.00
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Total Operating Revenues	246,121.13	1,184,690.52	1,149,150.00	103.09
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<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	32,516.42	265,805.76	0.00	0.00
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Total Revenues	278,637.55	1,450,496.28	1,149,150.00	126.22
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<u>Expenses</u>				
Accounting Expenses	100.00	4,475.00	2,100.00	213.10
Advertising	0.00	1,088.00	2,500.00	43.52
Bank / Credit Card Charges	1,830.85	7,052.09	6,000.00	117.53
Brokered Stock	1,680.00	71,501.15	45,000.00	158.89
Cleaning Supplies	35.26	586.45	1,500.00	39.10
Communications	119.39	1,167.58	1,300.00	89.81
Education & Registrations	0.00	55.00	1,500.00	3.67
Executive Operations	25,000.00	25,000.00	75,000.00	33.33
Farm and Nursery Supplies	737.40	4,965.35	9,500.00	52.27
Fuel	232.31	3,540.63	4,500.00	78.68
Insurance Expense	427.92	5,464.48	6,300.00	86.74
IT Support & Technology	169.00	1,201.23	3,000.00	40.04
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	205.06	1,981.01	1,600.00	123.81
Office Supplies	50.07	1,882.16	2,000.00	94.11
Packaging Supplies	0.00	20,871.73	20,000.00	104.36
Postage	0.00	461.15	500.00	92.23
Property Tax	0.00	3,232.23	3,000.00	107.74
Repair & Maintenance - Bldg	0.00	340.14	2,000.00	17.01
Repair & Maintenance - Equip.	0.00	2,938.37	4,000.00	73.46
Taxes - B&O Tax	1,619.59	4,291.47	8,000.00	53.64
Travel. Meals and Meetings	0.00	227.14	2,000.00	11.36
Utilities	1,119.54	7,961.82	9,800.00	81.24
Management Fee (State of WA)	116.28	116.28	125.00	93.02
Cold Storage	9,825.00	13,357.70	3,500.00	381.65
Shipping - Inbound	0.00	2,836.25	2,500.00	113.45
Shipping - Outbound	7,810.22	46,256.79	37,000.00	125.02
Chemicals	355.00	42,923.08	45,000.00	95.38
Fertilizer	0.00	3,613.97	10,000.00	36.14
Seeds	0.00	49,428.98	53,000.00	93.26
Transplants	0.00	29,456.00	33,500.00	87.93
Employee Medical Benefits	7,080.91	63,584.99	81,300.00	78.21
Wages - Staff	22,406.14	253,073.06	331,266.64	76.40
Wages - Staff Overtime	75.96	75.96	500.00	15.19
Wages - Seasonal Labor	10,603.53	228,539.08	230,000.00	99.36
Wages - Labor Contractor	0.00	1,491.71	10,000.00	14.92
Simple IRA (Retirement)	726.85	8,584.24	11,000.00	78.04

For Management Purposes Only

Plant Material Center
Profit and Loss
April 30, 2021

	Actuals for April 30, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
Payroll Tax - FICA/Medicare	2,531.03	36,849.15	46,000.00	80.11
Payroll Tax - FUTA	19.44	1,184.19	1,500.00	78.95
Payroll Tax - L&I	1,184.22	17,512.88	23,000.00	76.14
Payroll Tax - SUTA	165.20	2,201.28	2,500.00	88.05
Investment Management Fees	1,497.11	13,778.66	15,000.00	91.86
Wages - Accrued Vacation	(882.24)	(5,426.98)	0.00	0.00
Depreciation Expense	3,011.82	30,118.20	0.00	0.00
IRS Penalty	0.00	1,570.31	0.00	0.00
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Total Expenses	99,852.86	1,011,409.96	1,147,792.64	88.12
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Net Income	\$ 178,784.69	\$ 439,086.32	\$ 1,357.36	32,348.55
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<u>Funded from Reserve Accounts</u>				
Operations (Larson Gross)	\$ 0.00	\$ 9,500.00	\$ 0.00	0.00
Operations (Pagefreezer)	0.00	779.00	0.00	0.00
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Total Funded - Reserve Accounts	0.00	(10,279.00)	0.00	0.00
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Plant Materials Center
Income Statement
For the Ten Months Ending April 30, 2021

	Monthly Total April 2021	Monthly Total April 2020	Current FY 7/1/20 - 04/30/21	Previous FY 7/1/19 - 04/30/20
Revenues				
Brokered Plants	\$ 38,496.18	\$ 21,664.96	\$ 98,903.75	\$ 76,768.37
Contract Growing	0.00	5,616.14	9,195.86	9,831.58
Plant Sales	199,687.86	161,110.16	1,024,201.19	1,000,412.03
Plug Sales	0.00	644.74	0.00	5,772.64
Interest Income	17.12	132.63	389.71	2,781.14
Restocking Fee	0.00	480.87	78.97	4,212.04
Other Income	494.30	627.64	2,175.15	2,477.04
Packaging/Storage Fee	15.00	60.00	615.00	1,230.00
Shipping Charges Reimbursed	9,269.33	13,952.92	50,954.99	52,159.29
Finance Income	0.00	0.00	34.56	473.25
Total Operating Revenues	247,979.79	204,290.06	1,186,549.18	1,156,117.38
Edward Jones Investment Account				
Unrealized Gain/Loss	32,516.42	58,458.35	265,805.76	(44,741.91)
Total Revenues	280,496.21	262,748.41	1,452,354.94	1,111,375.47
Expenses				
Accounting Expenses	100.00	100.00	4,475.00	1,800.00
Advertising	0.00	0.00	1,088.00	2,084.00
Bank / Credit Card Charges	1,830.85	396.65	7,052.09	5,631.51
Brokered Stock	1,680.00	0.00	71,501.15	54,937.54
Cleaning Supplies	35.26	61.21	586.45	1,098.18
Communications	119.39	107.71	1,167.58	1,097.56
Education & Registrations	0.00	0.00	55.00	695.00
Executive Operations	25,000.00	50,000.00	25,000.00	50,000.00
Farm and Nursery Supplies	737.40	801.71	4,965.35	7,366.61
Fuel	232.31	294.75	3,540.63	3,330.32
Insurance Expense	427.92	407.69	5,464.48	5,146.85
IT Support & Technology	169.00	139.25	1,201.23	233.25
Licenses & Memberships	205.06	165.57	1,981.01	1,320.31
Office Supplies	50.07	240.87	1,882.16	1,917.25
Packaging Supplies	0.00	0.00	20,871.73	22,819.07
Postage	0.00	54.75	461.15	467.68
Tax Expense (990-T 2018)	0.00	0.00	0.00	20,313.00
Property Tax	0.00	0.00	3,232.23	2,958.92
Repair & Maintenance - Bldg	0.00	0.00	340.14	1,721.34
Repair & Maintenance - Equip.	0.00	(182.28)	2,938.37	2,562.48
Taxes - B&O Tax	1,619.59	1,725.19	4,291.47	5,434.10
Travel. Meals and Meetings	0.00	0.00	227.14	2,319.69
Utilities	1,119.54	1,035.61	7,961.82	8,056.99
Management Fee (State of WA)	116.28	80.50	116.28	104.53
Cold Storage	9,825.00	1,200.00	13,357.70	3,338.68
Shipping - Inbound	0.00	0.00	2,836.25	2,752.05
Shipping - Outbound	7,810.22	11,636.89	46,256.79	43,006.31
Chemicals	355.00	0.00	42,923.08	43,278.09
Fertilizer	0.00	377.39	3,613.97	377.39
Seeds	0.00	1,330.00	49,428.98	49,621.85
Transplants	0.00	0.00	29,456.00	31,617.42
Employee Medical Benefits	7,080.91	6,605.67	63,584.99	59,206.86
Wages - Staff	22,406.14	27,413.52	253,073.06	256,730.77
Wages - Staff Overtime	75.96	257.67	75.96	350.10
Wages - Seasonal Labor	10,603.53	17,616.40	228,539.08	215,493.99
Wages - Labor Contractor	0.00	6,084.77	1,491.71	9,859.49
Simple IRA (Retirement)	726.85	1,036.53	8,584.24	7,876.14
Payroll Tax - FICA/Medicare	2,531.03	3,464.52	36,849.15	35,844.97

For Management Purposes Only

Plant Materials Center
Income Statement
For the Ten Months Ending April 30, 2021

	Monthly Total April 2021	Monthly Total April 2020	Current FY 7/1/20 - 04/30/21	Previous FY 7/1/19 - 04/30/20
Payroll Tax - FUTA	19.44	44.75	1,184.19	1,249.22
Payroll Tax - L&I	1,184.22	1,577.52	17,512.88	15,764.33
Payroll Tax - SUTA	165.20	221.96	2,201.28	1,628.85
Investment Management Fees	1,497.11	1,211.67	13,778.66	12,801.44
Wages - Accrued Vacation	(882.24)	817.86	(5,426.98)	(3,152.87)
Depreciation Expense	3,011.82	3,175.03	30,118.20	27,938.45
IRS Penalty	0.00	0.00	1,570.31	0.00
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Total Expenses	99,852.86	139,501.33	1,011,409.96	1,018,999.71
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Net Income	\$ 180,643.35	\$ 123,247.08	\$ 440,944.98	\$ 92,375.76
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Exeuctive Operations
Profit and Loss
April 30, 2021

	Actuals for April 30, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Revenues</u>				
WACD - Annual Meeting	\$ 0.00	\$ 11,300.00	\$ 15,000.00	75.33
WACD - District Dues	0.00	175,000.05	175,000.00	100.00
WACD - Interest Income	1.02	10.28	75.00	13.71
WACD - Other Income	0.00	960.00	0.00	0.00
WACD - Executive Operations	25,000.00	25,000.00	75,000.00	33.33
WACD - WSCC Contract	2,312.50	59,262.50	65,000.00	91.17
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Total Revenues	27,313.52	271,532.83	330,075.00	82.26
<u>Expenses</u>				
Bad Debt Expense	0.00	3,888.89	0.00	0.00
Communications	105.88	3,190.12	7,000.00	45.57
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	2,202.60	1,700.00	129.56
IT Support & Technology	418.91	4,126.95	5,000.00	82.54
Licenses & Memberships	775.00	775.00	775.00	100.00
Office Supplies	0.00	248.29	1,300.00	19.10
Bank / Credit Card Charges	24.00	480.12	450.00	106.69
Postage	0.00	66.43	300.00	22.14
Travel, Meals & Meetings	725.64	3,016.74	18,000.00	16.76
Office Rent	1,950.00	12,898.00	14,150.00	91.15
Automobile Expense	0.00	1,019.52	1,500.00	67.97
Automobile Insurance	0.00	432.43	450.00	96.10
Employee Medical Benefits	2,860.13	26,688.95	30,400.00	87.79
Wages (Staff)	17,403.70	148,303.48	179,766.00	82.50
Payroll Tax - FICA/Med.	1,331.40	11,345.38	12,450.00	91.13
Payroll Tax - FUTA	10.50	94.49	84.00	112.49
Payroll Tax - L&I	73.28	554.80	564.00	98.37
Payroll Tax - SUTA	82.17	707.90	800.00	88.49
Simple IRA (Retirement)	522.12	4,445.60	5,440.00	81.72
Printing	0.00	0.00	1,100.00	0.00
Lobbying Services	2,025.00	12,000.00	18,000.00	66.67
Consulting Services	0.00	19,025.00	19,000.00	100.13
Annual Meeting Expenses	0.00	2,446.09	5,000.00	48.92
Wages - Accrued Vacation	953.04	9,088.19	0.00	0.00
Depreciation Expense	0.00	9.00	0.00	0.00
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Total Expenses	29,270.43	267,053.97	324,229.00	82.37
Net Income	\$ (1,956.91)	\$ 4,478.86	\$ 5,846.00	76.61
<u>Funded from Reserve Accounts</u>				
Executive (Pagefreezer)	\$ 0.00	\$ (779.00)	\$ 0.00	0.00
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Total Funded - Reserve Accounts	0.00	(779.00)	0.00	0.00

Executive Operations
Income Statement
For the Ten Months Ending April 30, 2021

	Monthly Total April 2021	Monthly Total April 2020	Current FY 7/1/20 - 04/30/21	Previous FY 7/1/19 - 04/30/20
<u>Revenues</u>				
WACD - Annual Meeting	\$ 0.00	\$ 0.00	\$ 11,300.00	\$ 60,840.00
WACD - District Dues	0.00	0.00	175,000.05	177,360.00
WACD - Interest Income	1.02	3.06	10.28	68.81
WACD - Other Income	0.00	0.00	960.00	0.00
WACD - Executive Operations	25,000.00	50,000.00	25,000.00	50,000.00
WACD - WSCC Contract	2,312.50	2,183.33	59,262.50	58,107.45
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Total Revenues	27,313.52	52,186.39	271,532.83	346,376.26
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<u>Expenses</u>				
NRCS Meeting Expenses	0.00	0.00	0.00	7,385.57
Bad Debt Expense	0.00	0.00	3,888.89	2,640.00
Communications	105.88	646.28	3,190.12	5,504.72
Education & Registrations	0.00	0.00	0.00	50.00
Insurance Expense	9.66	9.66	2,202.60	96.60
IT Support & Technology	418.91	253.01	4,126.95	2,897.70
Licenses & Memberships	775.00	0.00	775.00	775.00
Office Supplies	0.00	21.50	248.29	1,045.17
Bank / Credit Card Charges	24.00	0.00	480.12	568.46
Postage	0.00	0.00	66.43	209.19
Travel, Meals & Meetings	725.64	0.00	3,016.74	36,642.06
Office Rent	1,950.00	1,179.00	12,898.00	11,790.00
Automobile Expense	0.00	0.00	1,019.52	0.00
Automobile Insurance	0.00	0.00	432.43	440.09
Employee Medical Benefits	2,860.13	2,469.06	26,688.95	18,841.34
Wages (Staff)	17,403.70	13,531.44	148,303.48	160,726.63
Payroll Tax - FICA/Med.	1,331.40	1,035.16	11,345.38	10,707.24
Payroll Tax - FUTA	10.50	0.00	94.49	83.99
Payroll Tax - L&I	73.28	46.20	554.80	302.38
Payroll Tax - SUTA	82.17	66.30	707.90	379.30
Simple IRA (Retirement)	522.12	585.94	4,445.60	3,150.58
Printing	0.00	0.00	0.00	1,082.80
Lobbying Services	2,025.00	3,000.00	12,000.00	12,000.00
Consulting Services	0.00	400.00	19,025.00	18,224.20
Annual Meeting Expenses	0.00	0.00	2,446.09	79,975.83
Wages - Accrued Vacation	953.04	1,148.32	9,088.19	(3,336.23)
Depreciation Expense	0.00	0.00	9.00	9.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	29,270.43	24,391.87	267,053.97	372,191.62
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ (1,956.91)	\$ 27,794.52	\$ 4,478.86	\$ (25,815.36)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

WA. Assoc. of Conservation Districts
Account Reconciliation
 As of Apr 30, 2021
 1000 - PMC Checking (Banner Bank)
 Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		137,600.46
Add: Cash Receipts		212,441.65
Less: Cash Disbursements		(91,620.15)
Add (Less) Other		(42,343.57)
Ending GL Balance		216,078.39
Ending Bank Balance		230,946.92
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Apr 7, 2021 26554	(690.00)
	Apr 12, 2021 26556	(554.57)
	Apr 26, 2021 26588	(1,641.77)
	Apr 26, 2021 26589	(284.86)
	Apr 26, 2021 26590	(1,527.12)
	Apr 29, 2021 26591	(546.28)
	Apr 29, 2021 26592	(102.26)
	Apr 29, 2021 26593	(255.27)
	Apr 29, 2021 26597	(369.72)
	Apr 29, 2021 26600	(122.20)
	Apr 30, 2021 26601	(3,097.10)
	Apr 30, 2021 26602	(1,864.54)
	Apr 30, 2021 26603	(2,046.03)
	Apr 30, 2021 26604	(1,766.81)
Total outstanding checks		(14,868.53)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		216,078.39



10 South First Avenue
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Statement of Account

Statement Date	04/30/21
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(509) 527-3636 | (800) 272-9933 Toll-Free

Washington Assoc Of Conservation Dist
 16564 Bradley Rd
 Bow WA 98232-9702



**Want to buy or refi
 your business space?**

SUMMARY OF ACCOUNTS

Complete Business Int Checking XXXXXXXXXXXXXXX5697 \$230,946.92

Ready to buy or refinance your company's space? Banner's QuickStep loan offers a streamlined application and underwriting process to help you do it in stride. And now through May 28, you can lock a great fixed rate. Talk to your Banner banker or call us at 800-272-9933 to get started or learn more.

CHECKING ACCOUNT

XXXXXXXXXXXX5697

Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	4/01/21 thru 5/02/21
Account Number	XXXXXXXXXXXX5697	Days in the statement period	32
Previous Balance	220,503.26	Average Ledger	209,616.66
34 Deposits/Credits	214,656.58	Average Collected	205,610.78
12 Debits	42,360.34	Interest Earned	18.02
77 Checks	161,869.35	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2021 Interest Paid	39.69
Interest Paid	16.77		
Current Balance	230,946.92		

Deposits and Additions

Date	Description	Amount
4/01	BANKCARD MERCH DEP CCD 948907957098888 1246825337	1,877.73
4/02	BANKCARD MERCH DEP CCD 948907957098888 1246825337	337.20
4/02	Metro General Ch CCD 0000010627 5930636311	6,274.80
	RMR*IV*0000010627**0006274.80\	
4/05	Deposit	32,166.63



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Statement of Account

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4/05	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,138.19
4/06	Deposit				23,761.17
4/06	WA ASSOC. OF CON	DEPOSIT CCD	DP97797791	BIZEDP	706.72
4/06	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,580.75
4/07	Deposit				3,984.74
4/07	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	607.60
4/08	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,983.84
4/09	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,758.79
4/12	Deposit				12,349.23
4/12	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	752.86
4/13	Deposit				9,207.40
4/14	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	3,060.22
4/15	Deposit				1,443.56
4/15	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	369.66
4/16	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,582.59
4/19	Deposit				46,471.57
4/19	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,009.99
4/20	Deposit				12,072.38
4/20	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	15,139.27
4/21	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	170.89
4/22	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,742.94
4/23	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,711.16
4/26	Deposit				3,348.93
4/27	Deposit				10,461.66
4/27	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	560.92
4/28	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	34.00
4/29	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	553.04
4/30	Deposit				1,378.41
4/30	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	61.25
4/30	WA ASSOC. OF CON	DEPOSIT CCD	DP99355877	BIZEDP	11,996.49
4/30	Interest Deposit				16.77

Withdrawals and Deductions

Date	Description	Amount
4/02	EDWARD JONES INVESTMENT PPD 4496699001	-824.10
4/02	IRS USATAXPYMT CCD 270149255693890 3387702000	-1,079.40
4/02	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-1,830.85
4/02	IRS USATAXPYMT CCD 270149270303266 3387702000	-2,992.86
4/02	IRS USATAXPYMT CCD 270149244327409 3387702000	-4,837.30
4/07	LABOR&INDUSTRIES L&I ELF CCD 84944001-026TBM 9ELFLNIP01	-13,247.30
4/08	PAID FAMILY MED PAYMENT CCD A 585750864 1916001099	-630.93
4/19	IRS USATAXPYMT CCD 270150945303833 3387702000	-2,787.74
4/19	IRS USATAXPYMT CCD 270150993711705 3387702000	-3,378.23
4/20	EDWARD JONES INVESTMENT PPD 4496699001	-847.76
4/27	WA DEPT REVENUE TAX PYMT CCD 6668208 9916001118	-8,359.60
4/30	STATE OF WA-ESD ESD ACH 6 CCD ESD WA UI-TAX UITAX-EPAY	-1,544.27

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
4/01	26496	413.28	4/08	26503*	82.80
4/01	26497	830.19	4/01	26504	489.38



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Statement of Account

Statement Date	04/30/21
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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
4/05	26505	200.00	4/14	26553	40.01
4/02	26510*	841.33	4/15	26555*	539.89
4/05	26511	1,483.52	4/14	26557*	564.24
4/02	26512	157.18	4/19	26558	558.53
4/07	26513	60.00	4/14	26559	564.24
4/05	26514	882.68	4/26	26560	203.36
4/02	26515	1,412.96	4/14	26561	558.53
4/05	26516	32.54	4/13	26562	554.57
4/07	26517	676.55	4/16	26563	528.16
4/07	26518	1,735.50	4/19	26564	5,475.00
4/06	26520*	874.03	4/27	26565	2,017.36
4/01	26525*	1,170.72	4/20	26566	1,094.44
4/01	26526	911.07	4/23	26567	21.31
4/02	26527	901.83	4/23	26568	37.27
4/01	26528	941.44	4/21	26570*	79.38
4/05	26529	735.05	4/15	26571	701.23
4/05	26531*	2,004.64	4/15	26572	730.17
4/01	26532	2,126.28	4/27	26573	1,035.32
4/01	26533	1,958.77	4/16	26574	25,000.00
4/01	26534	1,820.96	4/16	26575	1,884.92
4/01	26535	113.57	4/16	26576	1,884.92
4/07	26536	58,260.42	4/20	26577	1,863.57
4/06	26538*	3,124.41	4/21	26578	3,095.80
4/06	26539	876.63	4/15	26579	1,021.86
4/09	26540	70.00	4/16	26580	1,358.03
4/14	26541	16.25	4/28	26581	116.28
4/12	26542	1,680.00	4/26	26582	9,794.24
4/12	26543	100.00	4/22	26583	1,037.36
4/09	26544	4,350.00	4/26	26584	46.17
4/19	26545	205.06	4/26	26585	696.08
4/12	26546	36.01	4/27	26586	146.80
4/23	26547	410.43	4/29	26594*	357.38
4/12	26548	82.65	4/30	26595	211.26
4/15	26549	629.96	4/30	26596	369.72
4/12	26550	183.91	4/30	26598*	758.91
4/13	26551	437.58	4/30	26599	1,877.80
4/14	26552	1,725.66			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/01	211,605.33	04/13	202,935.72	04/23	230,070.00
04/02	203,339.52	04/14	202,527.01	04/26	222,679.08
04/05	231,305.91	04/15	200,717.12	04/27	222,142.58
04/06	253,479.48	04/16	171,643.68	04/28	222,060.30
04/07	184,092.05	04/19	206,720.68	04/29	222,255.96
04/08	186,362.16	04/20	230,126.56	04/30	230,946.92
04/09	183,700.95	04/21	227,122.27		
04/12	194,720.47	04/22	227,827.85		



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Statement of Account

Statement Date	04/30/21
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Account Number	XXXXXXXXXXXX5697

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Interest Rate Summary

<u>Date</u>	<u>Rate</u>
3/31	0.100000%

* * * * * **END OF STATEMENT** * * * * *

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Apr 30, 2021
1082 - WACD Checking (Wells Fargo)
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	50,994.00
Add: Cash Receipts	28,325.00
Less: Cash Disbursements	(27,983.81)
Add (Less) Other	<u>(850.08)</u>
Ending GL Balance	<u>50,485.11</u>
Ending Bank Balance	50,485.11
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u> 0.00</u>
Ending GL Balance	<u><u>50,485.11</u></u>

Wells Fargo Business Choice Checking

April 30, 2021 ■ Page 1 of 4



WA ASSOC. OF CONSERVATION DISTRICTS
16564 BRADLEY RD
BOW WA 98232-9719

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 4/1	\$51,278.00
Deposits/Credits	28,325.00
Withdrawals/Debits	- 29,117.89
Ending balance on 4/30	\$50,485.11

Account number: _____

WA ASSOC. OF CONSERVATION DISTRICTS

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248



Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Saving

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		WF Direct Pay-Payment- Wacd Rent-Tran ID Dp97515081		975.00	50,303.00
4/2		Edward Jones Investment 040121 18838P883864211 Washington Association		413.04	49,889.96
4/5		WF Direct Pay-Payment- 1Q 2021 Payroll Tax-Tran ID Dp97766231		706.72	
4/5		WF Direct Pay-Payment- Invoice #060876-Tran ID Dp97766229		2,025.00	47,158.24
4/8		Direct Pay Individual Pymt Trans		2.00	
4/8		Direct Pay Monthly Base		10.00	
4/8		Direct Pay Nonwf Bus Pymt Trans		12.00	47,134.24
4/14		WF Direct Pay-Payment- Mileage / Nacd Auction-Tran ID Dp98354325		725.64	
4/14		WF Direct Pay-Payment- April 15 2021 Payroll-Tran ID Dp98354327		5,361.39	41,047.21
4/15		Deposit	25,000.00		66,047.21
4/20		Edward Jones Investment 041921 18838P883864211 Washington Association		413.04	65,634.17
4/29		WF Direct Pay-Payment- April Reimbursement / 1st Q Payroll-Tran ID Dp99282655		11,996.49	
4/29		WF Direct Pay-Payment- April 30, 2021 Payroll-Tran ID Dp99282477		5,360.57	
4/29		WF Direct Pay-Payment- Wsu Energy Program 21-0288-Tran ID Dp99282479		142.00	48,135.11
4/30		Deposit	3,325.00		
4/30		WF Direct Pay-Payment- Wacd Rent-Tran ID Dp99510927		975.00	50,485.11
Ending balance on 4/30					50,485.11
Totals			\$28,325.00	\$29,117.89	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$56,162.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$41,047.21 <input checked="" type="checkbox"/>

WX/WX

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Apr 30, 2021
1086 - WACD Savings (Wells Fargo)
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	123,370.74
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1.02</u>
Ending GL Balance	<u>123,371.76</u>
Ending Bank Balance	123,371.76
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>123,371.76</u></u>

Business High Yield Savings

April 30, 2021 ■ Page 1 of 3

WELLS
FARGO

WA ASSOC. OF CONSERVATION DISTRICTS
16564 BRADLEY RD
BOW WA 98232-9719

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

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IMPORTANT ACCOUNT INFORMATION

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Statement period activity summary

Beginning balance on 4/1	\$123,370.74
Deposits/Credits	1.02
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$123,371.76

Account number:

WA ASSOC. OF CONSERVATION DISTRICTS

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.02
Average collected balance	\$123,370.74
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.02
Interest paid this year	\$4.06



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/30	Interest Payment	1.02		123,371.76
Ending balance on 4/30				123,371.76
Totals		\$1.02	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$8,000.00	\$123,370.74 <input checked="" type="checkbox"/>
YP/YP		

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



WASHINGTON ASSOCIATION OF
CONSERVATION DISTRICTS
16564 BRADLEY ROAD
BOW WA 98232-9719

Portfolio Summary

Total Portfolio Value

\$1,665,198.31

1 Month Ago	\$1,634,178.65
1 Year Ago	\$1,324,932.24
3 Years Ago	\$1,061,159.74
5 Years Ago	\$759,548.82

Think Long Term

Just like roller coasters go up and down, so have the markets over the past year. It can be hard to focus on the long term, but make no mistake, investing is a long ride. We believe the best strategy is the one that helps you reach your destination. Reacting to short-term moves can cost you time and money. Keeping your eye on the long term can help you ignore the constant noise and stay invested. Your financial advisor is along with you for the ride.

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Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$205,953.48	\$206,021.30
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,086,265.66	\$1,405,883.13
Corporate Account Select	Washington Association of		\$32,713.10	\$53,293.88
Total Accounts			\$1,324,932.24	\$1,665,198.31

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Apr 30, 2021
1022 - Long Term Invt (Edward Jones)
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,374,863.82
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	31,019.31
Ending GL Balance	1,405,883.13
Ending Bank Balance	1,405,883.13
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	1,405,883.13



Washington Association of
Conservation Districts

Our Perspective, Delivered to You

Would you like to receive market commentary, investing guidance and educational content on a regular basis? To see our latest edition of the Edward Jones Perspective newsletter, visit edwardjones.com/newsletter and ask your branch office administrator to sign you up to receive an email when a new issue is available every month.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value	
\$1,405,883.13	
1 Month Ago	\$1,374,863.82
1 Year Ago	\$1,086,265.66
3 Years Ago	\$1,032,747.13
5 Years Ago	\$731,217.58

Value Summary		
	This Period	This Year
Beginning value	\$1,374,863.82	\$1,336,954.01
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,497.11	-5,767.94
Change in value	32,516.42	74,697.06
Ending Value	\$1,405,883.13	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Apr 30, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$13.95	\$3.47	—	\$17.42

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard FTSE All-World Ex US	133.85	215	27,487.75	1,290.00	28,777.75
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	7.84	8,846.442	65,201.21	4,154.90	69,356.11
Bridge Builder Core Bond	10.46	24,792.069	254,783.82	4,541.22	259,325.04

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Apr 30, 2021
1010.10 - IRS Deposits (Edward Jones)
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	53,293.53
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>0.35</u>
Ending GL Balance	<u>53,293.88</u>
Ending Bank Balance	<u>53,293.88</u>
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>53,293.88</u></u>



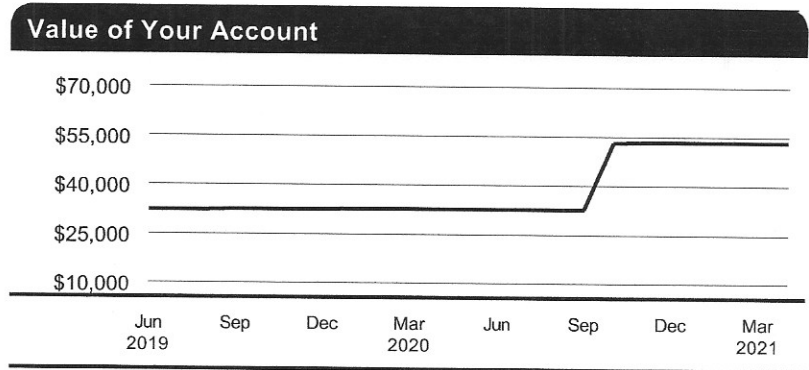
Washington Association of
Conservation Districts

Would You Like to Add a Trusted Contact?

It's important to have a few go-to people in your life that you can call upon when you need some extra help. We call them your "trusted contacts." When you provide us with a trusted contact, you're providing a resource to help us locate you in the event your contact information has changed or to address suspected financial exploitation. If you would like to add a trusted contact, please contact your branch team.

Corporate - Select
Portfolio Objective - Account: Preservation of Principal

Account Value	
\$53,293.88	
1 Month Ago	\$53,293.53
1 Year Ago	\$32,713.10
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary			
	This Period	This Year	
Beginning Value	\$53,293.53	\$53,292.45	
Assets Added to Account	0.00	0.00	
Assets Withdrawn from Account	0.00	0.00	
Fees and Charges	0.00	0.00	
Change In Value	0.35	1.43	
Ending Value	\$53,293.88		

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.00%	0.00%	0.06%	—	—

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Apr 30, 2021
1010.30 - PMC Savings (Edward Jones)
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	206,021.30
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>206,021.30</u>
Ending Bank Balance	
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>206,021.30</u>
Ending GL Balance	<u><u>206,021.30</u></u>



Washington Association of
Conservation Districts

Read Our Latest Commentary

For our latest thinking on the markets and economy, visit edwardjones.com/guidance. You'll find our daily market snapshot and weekly recap, plus additional guidance and perspectives. And your financial advisor can provide reports offering our perspective on a variety of investing topics, as well as detailed information on the hundreds of stocks our analysts follow. Contact your financial advisor for more information.

Corporate - Select
Portfolio Objective - Account: Preservation of Principal

Account Value	
\$206,021.30	
1 Month Ago	\$206,021.30
1 Year Ago	\$205,953.48
3 Years Ago	\$28,412.61
5 Years Ago	\$28,331.24

Value Summary		
	This Period	This Year
Beginning value	\$206,021.30	\$206,021.30
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	0.00	0.00
Ending Value	\$206,021.30	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Apr 30, 2021) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$42.57

WA. Assoc. of Conservation Districts

Aged Payables

As of May 31, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Invoice/C	Date Due	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
EK100	Ekrem Hardware Do-It Center	248042	5/30/21		60.54			60.54
EK100	Ekrem Hardware Do-It Center				60.54			60.54
SE125	Sedro Woolley Auto Parts, Inc.	350689	5/26/21		75.94			75.94
SE125	Sedro Woolley Auto Parts, Inc.				75.94			75.94
SK150	Skagit Farmers Supply	232996	4/30/21		156.37			156.37
		6005779	4/30/21		930.70			930.70
SK150	Skagit Farmers Supply				1,087.07			1,087.07
Report Total					1,223.55			1,223.55

WA. Assoc. of Conservation Districts
Aged Receivables

As of Apr 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AQ030	Aquatica Environmental Consulting Teresa Opolka 425-802-8988	21-535-Final	85.80				85.80
AQ030	Aquatica Environmental Consulting		85.80				85.80
BE020	Beaver Lake Nursery (Bulmaro Pach Bulmaro Pacheco 503-632-4787	21-509-Final	3,258.18				3,258.18
BE020	Beaver Lake Nursery (Bulmaro Pach		3,258.18				3,258.18
BO010	Bosky Dell Natives Lory Duralia 503-638-5945	21-520-Final	2,026.70				2,026.70
BO010	Bosky Dell Natives		2,026.70				2,026.70
BO020	Boswell Consultants Todd Boswell 503-368-3104	21-412-deposit	273.00				273.00
BO020	Boswell Consultants		273.00				273.00
BU040	Burnt Ridge Nursery Michael Dolan 360-985-2873	21-574-Final	120.00				120.00
BU040	Burnt Ridge Nursery		120.00				120.00
CA190	Cascadia Farm and Forestry Services Ian Smith 360-319-8917	21-580-Invoice #1	732.50				732.50
CA190	Cascadia Farm and Forestry Services		732.50				732.50
CH001	Champoeg Nursery, Inc Paul Stormo 503-678-6348	21-477-Final		1,082.68			1,082.68
CH001	Champoeg Nursery, Inc			1,082.68			1,082.68
CI410	City of Olympia (Charles Rambo) Charles Rambo 360-957-5700	21-482-Final		426.93			426.93
CI410	City of Olympia (Charles Rambo)			426.93			426.93

WA. Assoc. of Conservation Districts
Aged Receivables

As of Apr 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
CO020	Colony Nursery Clinton Smay 503-360-8146	21-517-Final	22.76				22.76
CO020	Colony Nursery		22.76				22.76
CO060	Columbia Co Wisconsin Conservatio Michael Murphy 608-438-3231	21-502-Final	60.36				60.36
CO060	Columbia Co Wisconsin Conservatio		60.36				60.36
EN001	Ensign Ranch Camp Kenneth Mitchell 509-656-2344	21-566-Final	99.88				99.88
EN001	Ensign Ranch Camp		99.88				99.88
FI001	Finnriver Farm Cheyenne Brown 360-643-0195	21-416-Final		306.60			306.60
FI001	Finnriver Farm			306.60			306.60
FO200	Fourth Corner Nursery 360-592-2250	21-587-Final	471.75				471.75
FO200	Fourth Corner Nursery		471.75				471.75
GA020	Garden Gate Nursery Everett Wray 509-546-1376	21-389-Final		1,240.50			1,240.50
GA020	Garden Gate Nursery			1,240.50			1,240.50
GO010	Gogebic Conservation District Winona Grieshop 906-285-1497	21-532-Final	196.89				196.89
GO010	Gogebic Conservation District		196.89				196.89
GU001	Guide Nursery (Gerry Vrieling) Gerry Vrieling 360-398-7706	21-124-Final	974.48				974.48

WA. Assoc. of Conservation Districts
Aged Receivables

As of Apr 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
GU001	Guide Nursery (Gerry Vrieling)		974.48				974.48
HA110	Harold M. Miller Landscape Nursery Harold Miller 503-399-1599	21-117-Final		9,329.58			9,329.58
HA110	Harold M. Miller Landscape Nursery			9,329.58			9,329.58
HI010	High Mountain Nursery (Tom Glass) Tom Glass 435-731-0107	21-436-Final	3,874.00				3,874.00
HI010	High Mountain Nursery (Tom Glass)		3,874.00				3,874.00
KI060	King CD (Kieran O'Donnell) Kieran O'Donnell 206-379-5314	21-269-Final		1,177.63			1,177.63
KI060	King CD (Kieran O'Donnell)			1,177.63			1,177.63
KI390	Kittitas County CD (Sherry Swanson 509-925-3352 ext 206	21-564-Final	1,275.87				1,275.87
KI390	Kittitas County CD (Sherry Swanson		1,275.87				1,275.87
LI010	Lighting RR Ranch (Michael Devanc Michael Devancy 206-349-0005	21-007-Final	487.14				487.14
LI010	Lighting RR Ranch (Michael Devanc		487.14				487.14
LO080	Lower Columbia Fish Enhancement (Brice Crayne 360-882-6671	21-501-Final 21-285-Final	412.30 3,045.38				412.30 3,045.38
LO080	Lower Columbia Fish Enhancement (3,457.68				3,457.68
LU001	Lummi Natural Resources (Chris Pha Chris Phair 360-384-2329	21-568-Final	329.00				329.00
LU001	Lummi Natural Resources (Chris Pha		329.00				329.00

WA. Assoc. of Conservation Districts
Aged Receivables
As of Apr 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
MA070	Matia Contractors (Mary Lawrence) Mary Lawrence 360-676-9177 ext. 13	21-017-Final	327.61				327.61
MA070	Matia Contractors (Mary Lawrence)		327.61				327.61
ME030	Methow Natives Rob Crandall 509-996-3562	21-342-Final	1,120.15				1,120.15
ME030	Methow Natives		1,120.15				1,120.15
MI030	Mid Sound Fisheries Enhancement G Ben Saari 206-643-2688	21-563-Final	526.01				526.01
MI030	Mid Sound Fisheries Enhancement G		526.01				526.01
NA010	Native Grounds Nursery Mike Nehls 541-954-0148	21-309-Invoice #1 21-309-Final		2,054.03	678.25		2,054.03
NA010	Native Grounds Nursery			2,054.03	678.25		2,732.28
NO050	Nooksack Salmon Enhancement (Dar Darrell Gray 360-715-0283	21-424-Final 21-038-Final	3,423.34 385.79				3,423.34 385.79
NO050	Nooksack Salmon Enhancement (Dar		3,809.13				3,809.13
NO150	North Olympic Salmon Coalition (Sa Sarah Doyle 360-379-8051	21-553-Final	449.58				449.58
NO150	North Olympic Salmon Coalition (Sa		449.58				449.58
NO200	Northern Forest Resources, Inc. Michael Gutterud 208-773-6879	21-373-Final	642.27				642.27
NO200	Northern Forest Resources, Inc.		642.27				642.27
OX001	Oxbow Farm and Conservation Cent Matthew Distler 206-743-6005	21-290-Final	272.26				272.26
OX001	Oxbow Farm and Conservation Cent		272.26				272.26

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Apr 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
PA030	Pacific Forest Management (Brett) Brett McGinley 360-374-8755	21-523-Final	14,255.79				14,255.79
PA030	Pacific Forest Management (Brett)		14,255.79				14,255.79
PI010	Pierce Conservation District (Jayme) Jayme Gordon 253-845-9770 ext 102	21-551-Final	3,177.95				3,177.95
PI010	Pierce Conservation District (Jayme)		3,177.95				3,177.95
PI150	Pineneedle Farms, Inc Paul Richardson 705-277-9333	12-442-Final		25.00			25.00
PI150	Pineneedle Farms, Inc			25.00			25.00
PL010	Plantas Nativa (Bay Renaud) Bay Renaud 360-715-9655	21-415-Final 21-506-Final 21-531-Final 21-550-Final 21-585-Final		578.00 188.00 823.00			578.00 188.00 823.00 376.00 313.11
PL010	Plantas Nativa (Bay Renaud)		689.11	1,589.00			2,278.11
RE001	Resource Conservation District Derek Winkle 661-874-7270	21-529-Final	65.45				65.45
RE001	Resource Conservation District		65.45				65.45
RO030	Roots Landscaping & Restoration LL Christine Tasseff 360-622-6335	21-525-Final	64.91				64.91
RO030	Roots Landscaping & Restoration LL		64.91				64.91
SE100	Sevenoaks Native Nursery Mike Ridling 541-757-6520	21-546-Final	2,997.52				2,997.52
SE100	Sevenoaks Native Nursery		2,997.52				2,997.52
SK060	Skagit Fisheries Enhancement (Adam	21-031-Final		420.72			420.72

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Apr 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	Adam Airoidi 360-336-0172 ext 306	21-530-Final	772.52				772.52
SK060	Skagit Fisheries Enhancement (Adam		772.52	420.72			1,193.24
SK140	Skagit River System Coop. (Brenda Brenda Clifton 360-770-5375	21-453-Final	528.00				528.00
SK140	Skagit River System Coop. (Brenda		528.00				528.00
SO090	South Fork Fields (June Colony) June Colony 541-569-2388	21-543-Final	39.75				39.75
SO090	South Fork Fields (June Colony)		39.75				39.75
SP050	Spokane Tribal Network (Penny Spe Penny Spencer 509-258-4535 ex 4006	21-467-Final		31.25			31.25
SP050	Spokane Tribal Network (Penny Spe			31.25			31.25
SP060	Spokane Tribe of Indians (Emma Sell Emma Sell 509-481-7296	21-538-Final	1,771.13				1,771.13
SP060	Spokane Tribe of Indians (Emma Sell		1,771.13				1,771.13
TR010	TransAlta Centralia Mining Tammy Stout 360-330-8140	21-170-Invoice #1 21-170-Invoice #2 21-170-Final	17,659.83 35,517.50 38,046.90				17,659.83 35,517.50 38,046.90
TR010	TransAlta Centralia Mining		91,224.23				91,224.23
TR060	Treelines Forestry, LLC Adam Jewell 360-854-9927	21-098-Final		940.62			940.62
TR060	Treelines Forestry, LLC			940.62			940.62
WE100	Western Native Plants, LLC (Megan) Megan Nichols 541-363-1050	21-569-Final	404.00				404.00
WE100	Western Native Plants, LLC (Megan)		404.00				404.00

WA. Assoc. of Conservation Districts
Aged Receivables

As of Apr 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
WH170	Whitman Conservation District Brian Bell 509-288-4644	21-279-Final 21-279-Final #2 21-340-Final	360.00 1,514.39	3,556.31			3,556.31 360.00 1,514.39
WH170	Whitman Conservation District		1,874.39	3,556.31			5,430.70
WI030	Widener & Associates (Jordan Wide Jordan Widener 425-418-7162	21-513-Final 21-557-Final	197.47	154.07			154.07 197.47
WI030	Widener & Associates (Jordan Wide		197.47	154.07			351.54
WI090	Wildlands Nursery (Ryan Watts) Ryan Watts 509-588-4328	21-576-Final	914.10				914.10
WI090	Wildlands Nursery (Ryan Watts)		914.10				914.10
ZAN005	Chris Anderson 509-679-3782	21-426-Final		110.86			110.86
ZAN005	Chris Anderson			110.86			110.86
ZFE001	Dennis Feathers 360-961-6422	21-004-Final		217.72			217.72
ZFE001	Dennis Feathers			217.72			217.72
ZGA40	Bob Gavenas 509-637-0720	21-593	55.34				55.34
ZGA40	Bob Gavenas		55.34				55.34
ZH0015	Jay Holzmiller 208-413-3047	21-547-Final	55.62				55.62
ZH0015	Jay Holzmiller		55.62				55.62
ZPU0020	Spencer Putman	21-526-Final	68.83				68.83

WA. Assoc. of Conservation Districts
Aged Receivables

As of Apr 30, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ZPU0020	Spencer Putman		68.83				68.83
Report Tota			144,049.11	22,663.50	678.25		167,390.86

SICK AND ANNUAL LEAVE - April 2021

SICK LEAVE						
Name	Ending Balance 03/31/21	Accrued April	YTD Accrued	Taken April	YTD Taken	Sick Remaining
Ryan Baye	148	8	32	0	16	156
Jim Brown	969	8	32	0	8	977
John Knox	101	8	32	13	14	96
Lori McLaughlin	176	8	32	9	18	175
Bill Mulder	350.5	8	32	0	16	358.5
Jessica Oman	25	8	32	0	16	33
Maria Rivera	4	8	32	0	36	12
Tom Salzer	86	8	32	4	8	90

ANNUAL LEAVE								
Name	Ending Balance 03/31/21	Personnal Holiday	Accrued April	YTD Accrued	Taken April	YTD Taken	Vacation Remaining	Liability
Ryan Baye	216	8	12	48	0	0	228	\$ 6,081.72
Jim Brown	268	8	12	48	4	4	276	\$ 12,674.92
John Knox	76	8	8	32	0	0	84	\$ 2,490.44
Lori McLaughlin	276	8	12	48	0	0	288	\$ 10,348.16
Bill Mulder	268	8	12	48	8	16	272	\$ 7,089.60
Jessica Oman	50		8	32	58	58	0	\$ -
Maria Rivera	24	8	8	32	0	8	32	\$ 680.00
Tom Salzer	196	8	16	64	4	4	208	\$ 11,588.40
								\$ 38,684.84

This is the amount that on the Statement of Financial Position (April)

WACD	\$ 17,670.12
PMC	\$ 21,014.72
	\$ 38,684.84