

ACD Financial Report Comments
January 31, 2022

Statement of Financial Position - ASSETS

- Net Assets: Net Income for January was -\$190,415.75

Executive Net Income (as of 01/31/22)	-\$ 25,828.18
Unrealized Gains (Edward Jones)	-\$ 25,518.28
PMC Net Income (as of 01/31/22)*	-\$ 139,069.29
Net Income	-\$ 190,415.75

** The Plant Materials Center will not post a positive cash flow until February 2022.*

- Current Assets - PMC: PMC assets (checking and savings) at Banner Bank are \$292,335.97 and PMC Savings at Edward Jones is \$339,680.53.

There are two savings accounts at Edward Jones (under Current Assets – PMC). One account is identified as IRS Deposits (\$53,296.38). This money is a refunded from the IRS for payment on the 990-T. Our previous accountant, believes that these funds are owed to the IRS, however the IRS thinks we owe nothing. We are collaborating with our new accountant to resolve this issue.

The other account is identified as PMC Savings. Within this account, \$133,658.71 is a deposit on plants for 2023. This amount is also listed as a current liability until the plants are delivered in the Spring of 2023. If something happens that prevents us from supplying the plants, the money will need to be refunded.

- Aged Receivables for PMC: \$115,253.57

0 - 30 Days	\$ 108,676.21
31 – 60 Days	\$ 6,238.80
61 – 90 Days	\$ 338.56
Over 90 Days	\$

2022 Deposits	\$ 4,730.02
2022 Orders Shipped	<u>\$110,523.55</u>
	\$115,253.57

- Aged Receivables for Executive: \$150.00 (Annual and Business Meeting)

31 - 60 Days	\$
61 – 90 Days	\$ 150.00

- 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 January 31st, the value of the Long-Term Investments was \$1,392,279.19

Statement of Financial Position - LIABILITIES AND ASSETS

- 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 stay on the books in case the IRS decides to go back and audit us.

Executive Operations Profit and Loss:

- Revenue is at 59.62 % and expenses are at 57.34% of the Fiscal Year 2021-22 budget. The Executive Operations had a YTD net loss of - \$25,828.18.
- Bad Debt Expense – North Yakima Conservation District was the only district that did not pay their dues.
- Fiscal Year-to-Date Breakdown of Consulting Services:

Martin Flynn Public Affairs	\$ 15,000.00
DEI Consultant	\$ 10,000.00
TOTAL	\$ 25,000.00

- WACD incurred automobile expenses that were not included in the budget.
- Annual Meeting

	Budgeted	Actual	Difference
Revenue	\$25,000.00	\$ 13,040.00	-\$ 11,960.00
Expenses	\$15,000.00	\$ 31,317.63	-\$ 16,317.63
Net Income	\$10,000.00	-\$ 18,277.63	

Executive Operations Income Statement Summary:

	Current Fiscal Year (7/21 – 01/22)	Prior Fiscal Year (7/20 – 01/22)
Revenues	\$ 205,712.32	\$ 242,392.32
Expenses	\$ 231,540.50	\$ 184,138.31
Net Income	\$ -25,828.18	\$ 58,254.01

Plant Materials Center Profit and Loss

- Revenue is at 37.14% and expenses are at 49.30% of the Fiscal Year 2021-22 budget. The Plant Materials Center had a loss of -\$139,069.29 (this number does not include the unrealized gain from Edward Jones) The Plant Materials Center will not post a positive cash flow until February 2022.
- Expenses:
 - Fuel, repair and maintenance and seed expenses are up due to price increases.
 - The chemicals are slightly over budgeted total.

Plant Materials Center Income Statement Summary:

	Current Fiscal Year (7/21 – 12/21)	Prior Fiscal Year (7/20 – 12/20)
Revenues	\$ 469,429.70	\$ 278,758.14
Edward Jones	\$ -25,518.28	\$ 182,447.56
Expenses	\$ 608,498.99	\$ 569,025.08
Net Income	\$ -164,587.57	\$ -107,819.38

Plant Sales: Budget Goal - \$1,200,000.00

Month	Total	% Of Budget	# Of Orders
January 2022	\$ 1,491,902.12	123%	443
January 2021	\$ 962,740.27	87%	362

January 2022	Total	# Of Orders	% Of Sales
District	\$ 336,252.42	45	23%
Non-District Sales	\$ 1,155,649.70	398	77%

Washington Association of Conservation Districts
Statement of Financial Position
January 31, 2022

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 292,335.97
PMC Savings (Banner Bank)	49,818.79
IRS Deposits (Edward Jones)	53,297.19
PMC Savings (Edward Jones)	339,680.53

Total PMC Current Assets 735,132.48

Current Assets - EXEC

WACD Checking (Wells Fargo)	23,247.12
WACD Savings (Wells Fargo)	123,381.09

Total EXEC Current Assets 146,628.21

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	115,253.57
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Total PMC Aged Receivable 115,253.57

Prepaid Expenses - PMC

Prepaid Expenses (PMC) - 990T	12,000.00
PMC Deposits on Seeds/Plants	6,660.00

Total PMC Prepaid Expense 18,660.00

Accounts Receivables - EXEC

WACD Accounts Receivable	150.00
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Total WACD Accounts Receivable 150.00

Prepaid Expenses - EXEC

Total EXEC Prepaid Expense	0.00
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Total Current Assets 1,155,881.00

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	(314,938.99)
Accum. Depreciation Auto	(7,209.12)
Accum. Depreciation Computers	(3,045.15)
Accum. Depreciation Buildings	(3,476.85)
Accum. Depreciation Lease Impr	(5,429.80)

Total Property and Equipment - PMC 134,712.33

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
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Total Property and Equipment		134,712.33
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,392,279.19	
Total Long Term Investments		1,392,279.19
Total Assets	\$	2,682,872.52

LIABILITIES AND NET ASSETS

<u>Current Liabilities - PMC</u>		
Accounts Payable (PMC)	\$ 2,470.49	
Accrued Vacation (PMC)	19,936.21	
Customer Deposit (Plants) 2022	302,411.73	
Customer Deposit (Plants) 2023	133,658.71	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	3,320.92	
Federal Taxes (943 - Nursery)	7,420.24	
FUTA Taxes (Federal)	471.07	
SUTA Taxes (State)	598.82	
L&I Taxes	3,240.27	
WA Paid Family Leave	350.82	
Simple IRA	615.82	
Unrecognized Tax Benefit Liabi	73,000.00	
Washington Sales Tax	6,754.70	
Total PMC Current Liabilities		600,634.80
<u>Current Liabilities - EXEC</u>		
FUTA Taxes (Federal)	72.00	
SUTA Taxes (State)	110.76	
L&I Taxes	82.99	
Simple IRA	221.52	
WA Paid Family Leave	64.88	
Accrued Vacation (EXEC)	20,129.06	
Total WACD Current Liabilities		20,681.21
Total Current Liabilities		621,316.01
<u>Net Assets</u>		
<u>Unrestricted Net Assets</u>		
Unrestricted Net Assets	1,016,043.81	
Net Income*	(190,415.75)	
Total Unrestricted Net Assets		825,628.06
<u>Restricted Net Assets - EXEC</u>		
Leadership Development Funds	2,019.10	
Total WACD Restricted Net Assets		2,019.10
<u>Restricted Net Assets - PMC</u>		
Operations Reserve Account	470,921.00	
Executive Reserve Account	99,221.00	
Capital Reserve Account	455,974.85	
<u>Prior Year Inventory Adjustment - PMC</u>		
Prior Year Inventory	207,792.50	

For Management Purposes Only

Washington Association of Conservation Districts
Statement of Financial Position
January 31, 2022

Total PMC Restricted Net Assets	<hr/>	1,233,909.35
Total Liabilities & Net Assets	\$	<u><u>2,682,872.52</u></u>

*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
January 31, 2022

	Actuals for Jan. 15, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Operating Revenues</u>				
Brokered Plants	\$ 65.00	\$ 65.00	\$ 75,000.00	0.09
Contract Growing	0.00	0.00	8,000.00	0.00
Plant Sales	220,146.25	450,725.59	1,125,000.00	40.06
Plug Sales	0.00	0.00	300.00	0.00
Interest Income	24.08	133.29	425.00	31.36
Restocking Fee	0.00	0.00	100.00	0.00
Other Income	50.00	3,076.62	1,500.00	205.11
Packaging/Storage Fee	465.00	510.00	600.00	85.00
Shipping Charges Reimbursed	11,073.39	14,919.20	53,000.00	28.15
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Total Operating Revenues	231,823.72	469,429.70	1,263,925.00	37.14
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<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	(58,644.69)	(25,518.28)	0.00	0.00
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Total Revenues	173,179.03	443,911.42	1,263,925.00	35.12
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<u>Expenses</u>				
Accounting Expenses	1,765.00	4,705.00	7,200.00	65.35
Advertising	0.00	804.00	2,500.00	32.16
Bank / Credit Card Charges	3,230.05	7,038.15	9,500.00	74.09
Brokered Stock	3,030.00	3,030.00	60,000.00	5.05
Communications	142.68	1,022.60	2,500.00	40.90
Education & Registrations	0.00	191.00	1,000.00	19.10
Executive Operations	0.00	0.00	75,000.00	0.00
Farm and Nursery Supplies	2,073.61	5,607.23	8,000.00	70.09
Fuel	0.00	2,904.58	4,500.00	64.55
Insurance Expense	441.06	3,491.93	6,300.00	55.43
IT Support & Technology	326.27	2,004.21	4,000.00	50.11
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	696.06	1,647.22	2,500.00	65.89
Office Supplies	218.86	1,088.38	2,000.00	54.42
Packaging Supplies	0.00	19,523.19	20,000.00	97.62
Postage	3.32	171.82	600.00	28.64
Property Tax	0.00	1,412.72	3,235.00	43.67
Repair & Maintenance - Bldg	24.41	130.88	2,000.00	6.54
Repair & Maintenance - Equip.	14.00	4,472.06	4,000.00	111.80
Taxes - B&O Tax	375.27	600.52	7,000.00	8.58
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals and Meetings	0.00	245.28	2,000.00	12.26
Utilities	1,363.32	5,575.72	9,800.00	56.90
Management Fee (State of WA)	15.38	15.38	125.00	12.30
Investment Management Fees	1,558.11	10,775.42	17,000.00	63.38
Cold Storage	0.00	0.00	14,000.00	0.00
Shipping - Inbound	0.00	0.00	2,900.00	0.00
Shipping - Outbound	8,770.58	12,222.90	48,000.00	25.46
Chemicals	0.00	45,899.39	45,000.00	102.00
Fertilizer	0.00	0.00	10,000.00	0.00
Seeds	2,528.65	34,707.88	53,000.00	65.49
Transplants	0.00	0.00	30,000.00	0.00
Employee Medical Benefits	7,492.29	50,391.03	90,200.00	55.87
Wages - Staff	27,802.21	183,578.39	350,641.00	52.36
Wages - Staff Overtime	21.53	21.53	300.00	7.18
Wages - Seasonal Labor	55,019.61	159,021.50	250,000.00	63.61
Wages - Labor Contractor	0.00	0.00	5,000.00	0.00
Simple IRA (Retirement)	844.13	5,407.10	10,519.00	51.40

For Management Purposes Only

Plant Material Center
Profit and Loss
January 31, 2022

	Actuals for Jan. 15, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
Payroll Tax - FICA/Medicare	6,108.04	25,974.62	44,000.00	59.03
Payroll Tax - FUTA	471.07	698.07	1,500.00	46.54
Payroll Tax - L&I	2,343.79	10,816.31	21,000.00	51.51
Payroll Tax - SUTA	598.82	1,948.74	2,500.00	77.95
Wages - Accrued Vacation	3,466.12	946.67	0.00	0.00
IRS Penalty	0.00	407.57	0.00	0.00
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Total Expenses	130,744.24	608,498.99	1,234,321.00	49.30
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Net Income	\$ 42,434.79	\$ (164,587.57)	\$ 29,604.00	(555.96)
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<u>Funded from Reserve Accounts</u>				
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Total Funded - Reserve Accounts	0.00	0.00	0.00	0.00
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Plant Materials Center
Income Statement
For the Seven Months Ending January 31, 2022

	Monthly Total Jan. 2022	Monthly Total Jan. 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Revenues				
Brokered Plants	\$ 65.00	\$ 3,258.85	\$ 65.00	\$ 3,424.35
Plant Sales	220,146.25	120,570.93	450,725.59	263,651.17
Interest Income	24.08	5.72	133.29	349.92
Other Income	50.00	0.00	3,076.62	382.34
Packaging/Storage Fee	465.00	255.00	510.00	255.00
Shipping Charges Reimbursed	11,073.39	8,170.43	14,919.20	10,660.80
Finance Income	0.00	0.00	0.00	34.56
Total Operating Revenues	231,823.72	132,260.93	469,429.70	278,758.14
Edward Jones Investment Account				
Unrealized Gain/Loss	(58,644.69)	(8,661.14)	(25,518.28)	182,447.56
Total Revenues	173,179.03	123,599.79	443,911.42	461,205.70
Expenses				
Accounting Expenses	1,765.00	1,100.00	4,705.00	3,675.00
Advertising	0.00	120.00	804.00	604.00
Bank / Credit Card Charges	3,230.05	1,016.91	7,038.15	2,785.31
Brokered Stock	3,030.00	3,360.00	3,030.00	6,516.00
Cleaning Supplies	0.00	65.27	0.00	463.36
Communications	142.68	118.85	1,022.60	816.49
Education & Registrations	0.00	0.00	191.00	55.00
Farm and Nursery Supplies	2,073.61	601.78	5,607.23	3,192.74
Fuel	0.00	0.00	2,904.58	2,008.70
Insurance Expense	441.06	427.92	3,491.93	3,330.20
IT Support & Technology	326.27	70.00	2,004.21	892.23
Licenses & Memberships	696.06	205.06	1,647.22	1,775.95
Office Supplies	218.86	244.04	1,088.38	1,338.65
Packaging Supplies	0.00	79.70	19,523.19	20,115.85
Postage	3.32	56.80	171.82	283.80
Property Tax	0.00	0.00	1,412.72	1,819.27
Repair & Maintenance - Bldg	24.41	0.00	130.88	340.14
Repair & Maintenance - Equip.	14.00	0.00	4,472.06	2,683.24
Taxes - B&O Tax	375.27	340.32	600.52	678.85
Travel, Meals and Meetings	0.00	0.00	245.28	0.00
Utilities	1,363.32	1,179.97	5,575.72	4,468.42
Management Fee (State of WA)	15.38	0.00	15.38	0.00
Investment Management Fees	1,558.11	1,447.95	10,775.42	9,458.67
Cold Storage	0.00	0.00	0.00	60.00
Shipping - Outbound	8,770.58	6,905.11	12,222.90	9,203.01
Chemicals	0.00	0.00	45,899.39	42,020.58
Fertilizer	0.00	0.00	0.00	1,400.00
Seeds	2,528.65	206.40	34,707.88	33,029.45
Employee Medical Benefits	7,492.29	14,454.21	50,391.03	42,336.26
Wages - Staff	27,802.21	22,089.78	183,578.39	179,888.60
Wages - Staff Overtime	21.53	0.00	21.53	0.00
Wages - Seasonal Labor	55,019.61	48,776.72	159,021.50	134,919.18
Simple IRA (Retirement)	844.13	362.26	5,407.10	6,107.28
Payroll Tax - FICA/Medicare	6,108.04	5,421.24	25,974.62	24,082.78
Payroll Tax - FUTA	471.07	439.39	698.07	608.73
Payroll Tax - L&I	2,343.79	3,410.90	10,816.31	10,032.66
Payroll Tax - SUTA	598.82	354.10	1,948.74	1,330.16
Wages - Accrued Vacation	3,466.12	(6,600.80)	946.67	(5,944.02)
Depreciation Expense	0.00	3,011.82	0.00	21,082.74
IRS Penalty	0.00	1,565.80	407.57	1,565.80

For Management Purposes Only

Plant Materials Center
Income Statement
For the Seven Months Ending January 31, 2022

	Monthly Total Jan. 2022	Monthly Total Jan. 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Total Expenses	<u>130,744.24</u>	<u>110,831.50</u>	<u>608,498.99</u>	<u>569,025.08</u>
Net Income	\$ <u><u>42,434.79</u></u>	\$ <u><u>12,768.29</u></u>	\$ <u><u>(164,587.57)</u></u>	\$ <u><u>(107,819.38)</u></u>

Executive Operations
Income Statement
For the Seven Months Ending January 31, 2022

	Monthly Total Jan. 2022	Monthly Total Jan. 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
<u>Revenues</u>				
WACD - Annual Meeting	\$ 1,000.00	\$ 250.00	\$ 13,040.00	\$ 11,300.00
WACD - District Dues	0.00	0.00	157,000.05	175,000.05
WACD - Interest Income	1.05	1.05	7.27	7.27
WACD - Other Income	0.00	0.00	415.00	960.00
WACD - WSCC Contract	1,975.00	812.50	35,250.00	55,125.00
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Total Revenues	2,976.05	1,063.55	205,712.32	242,392.32
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<u>Expenses</u>				
Bad Debt Expense	0.00	0.00	3,488.89	3,888.89
Communications	985.92	127.18	1,773.42	2,784.56
Insurance Expense	9.66	9.66	67.62	67.62
IT Support & Technology	271.34	316.36	2,857.98	1,856.36
Licenses & Memberships	0.00	0.00	85.50	0.00
Office Supplies	0.00	62.99	64.68	248.29
Bank / Credit Card Charges	24.00	278.12	391.29	411.12
Postage	0.00	27.25	2.40	51.43
Travel, Meals & Meetings	1,638.76	0.00	9,639.38	701.17
Office Rent	1,075.00	950.00	7,325.00	8,998.00
Automobile Expense	0.00	0.00	1,529.37	1,019.52
Automobile Insurance	0.00	0.00	471.78	432.43
Employee Medical Benefits	3,042.90	5,720.26	20,386.45	18,108.56
Wages (Staff)	14,767.86	16,879.30	110,468.02	103,364.06
Payroll Tax - FICA/Med.	1,129.74	1,291.28	8,457.18	7,907.46
Payroll Tax - FUTA	72.00	68.80	72.08	68.80
Payroll Tax - L&I	49.37	62.95	342.93	364.83
Payroll Tax - SUTA	110.76	81.89	313.30	496.85
Simple IRA (Retirement)	443.04	299.86	3,301.60	3,097.40
Lobbying Services	0.00	3,000.00	3,000.00	3,000.00
Consulting Services	0.00	0.00	25,000.00	19,025.00
Annual Meeting Expenses	656.40	74.39	31,317.63	2,446.09
Wages - Accrued Vacation	1,709.28	1,803.00	1,184.00	5,799.87
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Total Expenses	25,986.03	31,053.29	231,540.50	184,138.31
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Net Income	\$ (23,009.98)	\$ (29,989.74)	\$ (25,828.18)	\$ 58,254.01
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Exeuctive Operations
Profit and Loss
January 31, 2022

	Actuals for January 31, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Revenues</u>				
WACD - Annual Meeting	\$ 1,000.00	\$ 13,040.00	\$ 25,000.00	52.16
WACD - District Dues	0.00	157,000.05	157,000.00	100.00
WACD - Interest Income	1.05	7.27	15.00	48.47
Transfer from Reserve Accounts	0.00	0.00	23,000.00	0.00
WACD - Other Income	0.00	415.00	0.00	0.00
WACD - Executive Operations	0.00	0.00	75,000.00	0.00
WACD - WSCC Contract	1,975.00	35,250.00	65,000.00	54.23
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Total Revenues	2,976.05	205,712.32	345,015.00	59.62
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<u>Expenses</u>				
Bad Debt Expense	0.00	3,488.89	3,888.89	89.71
Communications	985.92	1,773.42	5,000.00	35.47
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	67.62	2,300.00	2.94
IT Support & Technology	271.34	2,857.98	5,000.00	57.16
Licenses & Memberships	0.00	85.50	3,001.00	2.85
Office Supplies	0.00	64.68	600.00	10.78
Bank / Credit Card Charges	24.00	391.29	550.00	71.14
Postage	0.00	2.40	150.00	1.60
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals & Meetings	1,638.76	9,639.38	53,000.00	18.19
Office Rent	1,075.00	7,325.00	12,200.00	60.04
Automobile Expense	0.00	1,529.37	0.00	0.00
Automobile Insurance	0.00	471.78	0.00	0.00
Employee Medical Benefits	3,042.90	20,386.45	36,325.00	56.12
Wages (Staff)	14,767.86	110,468.02	190,627.24	57.95
Payroll Tax - FICA/Med.	1,129.74	8,457.18	13,600.00	62.19
Payroll Tax - FUTA	72.00	72.08	95.00	75.87
Payroll Tax - L&I	49.37	342.93	696.00	49.27
Payroll Tax - SUTA	110.76	313.30	816.00	38.39
Simple IRA (Retirement)	443.04	3,301.60	5,686.00	58.07
Printing	0.00	0.00	800.00	0.00
Lobbying Services	0.00	3,000.00	18,000.00	16.67
Consulting Services	0.00	25,000.00	30,500.00	81.97
Annual Meeting Expenses	656.40	31,317.63	15,000.00	208.78
Wages - Accrued Vacation	1,709.28	1,184.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	
Total Expenses	25,986.03	231,540.50	403,835.13	57.34
	<hr/>	<hr/>	<hr/>	
Net Income	\$ (23,009.98)	\$ (25,828.18)	\$ (58,820.13)	43.91
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
<u>Funded from Reserve Accounts</u>				
	<hr/>	<hr/>	<hr/>	
Total Funded - Reserve Accounts	0.00	0.00	0.00	0.00

WA. Assoc. of Conservation Districts
Account Reconciliation
 As of Jan 31, 2022
 1082 - WACD Checking (Wells Fargo)
 Bank Statement Date: January 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			44,211.23
Add: Cash Receipts			3,385.00
Less: Cash Disbursements			(23,439.03)
Add (Less) Other			(910.08)
Ending GL Balance			23,247.12
Ending Bank Balance			23,644.92
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks	Jan 20, 2022	8738	(397.80)
Total outstanding checks			(397.80)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			23,247.12

Initiate Business CheckingSM

January 31, 2022 ■ Page 1 of 4

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

Questions?

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Online: wellsfargo.com/biz

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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
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Statement period activity summary

Beginning balance on 1/1	\$44,788.19
Deposits/Credits	3,385.00
Withdrawals/Debits	- 24,528.27
Ending balance on 1/31	\$23,644.92

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:

- Savings - 000001864361066



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		WF Direct Pay-Payment- Rent January 2022- Tran ID Dp25599684		1,075.00	
1/3	8737	Check		416.49	43,296.70
1/4		WF Direct Pay-Payment- Wsu Energy Program Invoice 22-0207-Tran ID Dp25728752		152.00	
1/4		Edward Jones Investment 010322 18838P883864211 Washington Association		443.04	42,701.66
1/5		WF Direct Pay-Payment- 4th Quarter Taxes and VISA-Tran ID Dp25846398		3,327.71	
1/5	8735	Check		160.47	39,213.48
1/10		Direct Pay Individual Pymt Trans		2.00	
1/10		Direct Pay Monthly Base		10.00	
1/10		Direct Pay Nonwf Bus Pymt Trans		12.00	39,189.48
1/13		WF Direct Pay-Payment- Reimbursement - Annual Meeting-Tran ID Dp26574500		77.90	
1/13		WF Direct Pay-Payment- Payroll - January 14 2022-Tran ID Dp26574502		5,710.45	33,401.13
1/18		Deposit	300.00		33,701.13
1/19		Edward Jones Investment 011822 18838P883864211 Washington Association		443.04	33,258.09
1/21		Deposit	1,110.00		34,368.09
1/28		WF Direct Pay-Payment- January 31 2022 Payroll-Tran ID Dp27802856		5,708.69	
1/28		WF Direct Pay-Payment- January 2022 Reimbursements-Tran ID Dp27802858		6,989.48	21,669.92
1/31		Deposit	1,975.00		23,644.92
Ending balance on 1/31					23,644.92
Totals			\$3,385.00	\$24,528.27	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
8735	1/5	160.47	8737 *	1/3	416.49

* Gap in check sequence.

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 01/01/2022 - 01/31/2022	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		
- Average ledger balance	\$1,000.00	\$35,021.00 <input type="checkbox"/>
- Minimum daily balance	\$500.00	\$21,669.92 <input type="checkbox"/>

01/31

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>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	16	100	0	0.50	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.



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jan 31, 2022
1086 - WACID Savings (Wells Fargo)
Bank Statement Date: January 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	123,380.04
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	1.05
Ending GL Balance	<u>123,381.09</u>
Ending Bank Balance	123,381.09
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	<u>123,381.09</u>

Business Market Rate Savings

January 31, 2022 ■ Page 1 of 4

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16564 BRADLEY RD
BOW WA 98232-9719

Questions?

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Statement period activity summary

Beginning balance on 1/1	\$123,380.04
Deposits/Credits	1.05
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$123,381.09

Account number:

WA ASSOC. OF CONSERVATION DISTRICTS

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RIN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.05
Average collected balance	\$123,380.04
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.05
Interest paid this year	\$1.05
Total interest paid in 2021	\$12.34

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31	Interest Payment	1.05		123,381.09
Ending balance on 1/31				123,381.09
Totals		\$1.05	\$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 01/01/2022 - 01/31/2022	Standard monthly service fee \$5.00	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	\$300.00	\$123,380.04 <input checked="" type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

www.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
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.

WA. Assoc. of Conservation Districts
Account Reconciliation
 As of Jan 31, 2022
 1000 - PMC Checking (Banner Bank)
 Bank Statement Date: January 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		220,460.43
Add: Cash Receipts		220,558.75
Less: Cash Disbursements		(104,727.48)
Add (Less) Other		(43,955.73)
Ending GL Balance		292,335.97
Ending Bank Balance		319,900.75
Add back deposits in transit		
	Jan 31, 2022	BYZSJPRYLW 2,694.00
	Jan 31, 2022	Deborah J (1/31/ 294.68
	Jan 31, 2022	H1HGAIJTXV 2,239.09
	Jan 31, 2022	Rose Falaniko 4,363.90
Total deposits in transit		9,591.67
(Less) outstanding checks		
	Dec 15, 2021	27038 (1,139.50)
	Dec 23, 2021	27053 (226.89)
	Jan 15, 2022	27120 (964.06)
	Jan 15, 2022	27133 (854.30)
	Jan 15, 2022	27137 (1,004.34)
	Jan 31, 2022	27154 (1,154.15)
	Jan 31, 2022	27155 (721.24)
	Jan 31, 2022	27156 (739.88)
	Jan 31, 2022	27159 (1,262.90)
	Jan 31, 2022	27160 (886.54)
	Jan 31, 2022	27162 (1,262.90)
	Jan 31, 2022	27163 (1,263.55)
	Jan 31, 2022	27166 (1,230.47)
	Jan 31, 2022	27167 (1,152.14)
	Jan 31, 2022	27168 (1,229.98)
	Jan 31, 2022	27169 (1,086.25)
	Jan 31, 2022	27170 (466.65)
	Jan 31, 2022	27171 (1,120.17)
	Jan 31, 2022	27172 (1,040.96)
	Jan 31, 2022	27173 (1,222.60)
	Jan 31, 2022	27174 (1,202.18)
	Jan 31, 2022	27175 (1,070.19)
	Jan 31, 2022	27176 (1,172.40)
	Jan 31, 2022	27177 (3,166.25)
	Jan 31, 2022	27178 (1,764.93)
	Jan 31, 2022	27179 (1,974.94)
	Jan 31, 2022	27180 (2,506.86)
	Jan 31, 2022	27181 (1,879.53)
	Jan 31, 2022	27182 (1,344.17)
	Jan 31, 2022	27184 (1,045.53)
Total outstanding checks		(37,156.45)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		292,335.97



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Statement of Account

Statement Date	01/31/22
Page	1 of 4
Account Number	XXXXXXXXXXXX5697

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

**Use a HELOC
to Tackle
Your To-Dos
in 2022!**



SUMMARY OF ACCOUNTS

Complete Business Int Checking XXXXXXXXXXXXXXX5697 \$319,900.75

Tackle More To-Dos in 22 with a Banner HELOC. A Home Equity Line of Credit lets you use the equity in your home to finance all sorts of goals. Pay medical bills, add a bathroom or make a bride's big day. You decide! It's the top tool for household projects. Clients love our great rates and service.

CHECKING ACCOUNT XXXXXXXXXXXX5697

Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	1/01/22 thru 1/31/22
Account Number	XXXXXXXXXXXX5697	Days in the statement period	31
Previous Balance	262,729.11	Average Ledger	279,290.86
27 Deposits/Credits	211,371.42	Average Collected	274,738.52
12 Debits	43,979.07	Interest Earned	23.34
92 Checks	110,244.05	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2022 Interest Paid	23.34
Interest Paid	23.34		
Current Balance	319,900.75		

Deposits and Additions

Date	Description	Amount
1/03	BANKCARD MERCH DEP CCD 948907957098888 1246825337	404.34
1/05	Deposit	61,954.43
1/06	WA ASSOC. OF CON DEPOSIT CCD DP25902772 BIZEDP	3,327.71
1/07	BANKCARD MERCH DEP CCD 948907957098888 1246825337	291.50
1/10	BANKCARD MERCH DEP CCD 948907957098888 1246825337	87.12



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Statement of Account

Statement Date	01/31/22
Page	2 of 4
Account Number	XXXXXXXXXXXX5697

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1/11	Deposit				423.07
1/11	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,754.00
1/12	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	3,052.30
1/13	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	6,284.39
1/14	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,082.19
1/18	Deposit				20,538.76
1/18	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,087.46
1/19	Deposit				6,383.22
1/19	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	8,241.25
1/20	Deposit				2,157.00
1/20	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	3,882.10
1/21	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,266.27
1/24	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,852.58
1/25	Deposit				17,084.30
1/25	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	492.06
1/26	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	11,370.05
1/27	Deposit				29,842.14
1/27	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	5,105.85
1/28	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	3,946.10
1/31	Deposit				8,970.11
1/31	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	501.64
1/31	WA ASSOC. OF CON	DEPOSIT CCD	DP27840266	BIZEDP	6,989.48
1/31	Interest Deposit				23.34

Withdrawals and Deductions

Date	Description	Amount
1/03	IRS USATAXPYMT CCD 270240355225082 3387702000	-170.51
1/03	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-3,230.05
1/03	IRS USATAXPYMT CCD 270240395330775 3387702000	-3,465.67
1/03	IRS USATAXPYMT CCD 270240350699620 3387702000	-6,102.33
1/04	EDWARD JONES INVESTMENT PPD 4496699001	-1,035.85
1/04	LABOR&INDUSTRIES L&I ELF CCD 84944001-02E62G 9ELFLNIP01	-7,731.66
1/06	PAID FAMILY MED PAYMENT CCD A 632422978 1916001099	-511.73
1/18	IRS USATAXPYMT CCD 270241861056299 3387702000	-3,160.03
1/18	IRS USATAXPYMT CCD 270241853821587 3387702000	-6,117.04
1/19	EDWARD JONES INVESTMENT PPD 4496699001	-985.75
1/26	WA DEPT REVENUE TAX PYMT CCD 8000295 9916001118	-10,595.15
1/27	STATE OF WA-ESD ESD ACH 6 CCD ESD WA UI-TAX UITAX-EPAY	-873.30

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
1/14	27028	1,182.21	1/04	27068	911.34
1/07	27043*	349.37	1/04	27069	805.12
1/05	27056*	547.27	1/14	27070	865.00
1/07	27057	602.50	1/04	27073*	385.62
1/03	27058	721.93	1/03	27074	856.05
1/03	27061*	853.12	1/04	27075	850.26
1/03	27062	926.70	1/05	27076	809.59
1/03	27064*	887.12	1/04	27077	850.26
1/14	27066*	865.00	1/03	27078	816.63
1/03	27067	826.45	1/20	27080*	933.44



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Statement of Account

Statement Date	01/31/22
Page	3 of 4
Account Number	XXXXXXXXXXXX5697

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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
1/05	27081	214.94	1/27	27118	855.42
1/11	27082	751.61	1/19	27119	793.45
1/03	27083	3,163.39	1/18	27121*	921.87
1/04	27084	1,898.54	1/18	27122	921.87
1/05	27085	1,830.85	1/27	27123	795.90
1/03	27086	2,595.28	1/19	27125*	841.85
1/05	27087	2,051.45	1/19	27126	909.74
1/05	27088	1,459.97	1/27	27127	795.90
1/10	27089	472.95	1/18	27128	1,072.29
1/10	27090	485.50	1/18	27129	992.76
1/11	27091	10,387.17	1/19	27130	610.69
1/03	27092	150.00	1/28	27131	987.33
1/10	27094*	80.00	1/18	27132	993.19
1/10	27095	100.00	1/28	27134*	968.99
1/10	27096	3,669.84	1/28	27135	943.70
1/12	27097	36.18	1/18	27136	422.13
1/14	27098	1,170.00	1/19	27138*	987.33
1/12	27099	738.18	1/19	27139	873.45
1/10	27100	192.67	1/18	27140	972.41
1/10	27101	404.70	1/24	27141	3,780.00
1/10	27102	660.00	1/19	27142	387.46
1/19	27103	450.72	1/28	27143	2,143.07
1/19	27104	15.38	1/24	27144	1,097.80
1/18	27105	1,188.32	1/25	27145	148.02
1/13	27106	116.06	1/27	27146	10,387.17
1/14	27107	369.98	1/24	27147	1,327.14
1/20	27108	40.01	1/25	27148	22.25
1/28	27109	1,300.40	1/26	27149	1,373.22
1/19	27110	801.30	1/24	27150	1,000.00
1/21	27111	102.67	1/31	27151	2,250.00
1/20	27112	3,164.47	1/28	27152	1,489.90
1/19	27113	1,614.66	1/31	27153	454.29
1/19	27114	1,831.53	1/31	27157*	1,131.45
1/19	27115	2,223.88	1/31	27158	1,135.52
1/18	27116	1,715.67	1/31	27164*	957.81
1/18	27117	933.77	1/31	27165	271.66

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/01	262,729.11	01/11	267,155.29	01/21	279,808.49
01/03	238,368.22	01/12	269,433.23	01/24	275,456.13
01/04	223,899.57	01/13	275,601.56	01/25	292,862.22
01/05	278,939.93	01/14	272,231.56	01/26	292,263.90
01/06	281,755.91	01/18	274,446.43	01/27	313,504.20
01/07	281,095.54	01/19	275,743.71	01/28	309,616.91
01/10	275,117.00	01/20	277,644.89	01/31	319,900.75



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Statement of Account

Statement Date	01/31/22
Page	4 of 4
Account Number	XXXXXXXXXXXX5697

(509) 527-3636 | (800) 272-9933 Toll-Free

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
12/31	0.100000%

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

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

Portfolio Summary

Total Portfolio Value

\$1,785,256.91

1 Month Ago	\$1,845,458.97
1 Year Ago	\$1,586,159.03
3 Years Ago	\$1,098,927.14
5 Years Ago	\$800,329.11

Securely share your tax forms with your tax preparer

With Online Access you can conveniently share your Edward Jones tax forms electronically with your tax professional. Simply sign in, indicate the tax forms to share from the Documents screen and click Send to Tax Preparer. Your Edward Jones team can also share your tax forms at your instruction, using the same secure electronic system. To learn more, contact your Edward Jones office.

Easily access your tax forms

You can view, print and download your Edward Jones tax forms in Online Access. Ask your Edward Jones team for details. Consolidated 1099 Tax Statements labeled "Figures Not Final" can be viewed and printed but not imported or downloaded. All forms will be finalized by March 15.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$206,021.30	\$339,680.53
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,326,844.92	\$1,392,279.19
Corporate Account Select	Washington Association of		\$53,292.81	\$53,297.19
Total Accounts			\$1,586,159.03	\$1,785,256.91

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 Jan 31, 2022
 1022 - Long Term Invst (Edward Jones)
 Bank Statement Date: January 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,452,481.99
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(60,202.80)
Ending GL Balance	1,392,279.19
Ending Bank Balance	1,392,279.19
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	1,392,279.19

Washington Association of
Conservation Districts

Do you receive our newsletter?

Where's the market heading? How can I prepare for the unexpected? What will retirement look like for me? Our monthly newsletter helps answer these questions, keeping you informed about the market and investing topics that are most interesting to you. Visit edwardjones.com/newsletter to read the latest articles and ask your local branch team to sign you up to receive our Perspective newsletter in your email inbox 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	
\$1,392,279.19	
1 Month Ago	\$1,452,481.99
1 Year Ago	\$1,326,844.92
3 Years Ago	\$1,070,407.13
5 Years Ago	\$771,995.89

Value Summary		
	This Period	This Year
Beginning value	\$1,452,481.99	\$1,452,481.99
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,558.11	-1,558.11
Change in value	-58,644.69	-58,644.69
Ending Value	\$1,392,279.19	

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

Asset Details (as of Jan 28, 2022) 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%*	\$0.00	\$3.62	—	\$3.62

* 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	123.21	215	27,487.75	-997.60	26,490.15
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	7.60	9,203.576	68,007.63	1,939.55	69,947.18
Bridge Builder Core Bond	10.20	25,319.193	250,318.97	-2,063.20	258,255.77

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	10.10	32,573.102	334,269.65	-5,281.32	328,988.33
Bridge Builder INTL Equity	12.65	7,410.795	82,049.10	11,697.46	93,746.56
Bridge Builder Large Growth	21.12	6,819.204	102,086.49	41,935.10	144,021.59
Bridge Builder Large Value	16.92	13,193.543	154,047.11	69,187.64	223,234.75
Bridge Builder Small/Mid Grw	14.06	2,628.404	32,620.95	4,334.41	36,955.36
Bridge Builder Small/Mid Value	13.96	5,497.414	57,076.90	19,667.00	76,743.90
Dfa INTL Small Company I	20.29	682.29	11,770.20	2,073.46	13,843.66
Dodge & Cox INTL Stock	47.97	1,219.272	47,333.76	11,154.72	58,488.48
JPM U.S. Govt Mny Mkt Capital	1.00	11,108.92	—	—	11,108.92
NB Genesis I	65.16	398.131	22,560.83	3,381.39	25,942.22
TRP International Stock I	18.81	1,302.961	21,475.48	3,033.22	24,508.70
Total Account Value					\$1,392,279.19

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/03	Dividend on JPM U.S. Govt Mny Mkt Capital on 12,670.36 Shares at Daily Accrual Rate		\$0.29
1/03	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	0.29	-0.29
1/03	Dividend on Bridge Builder Core Bond on 25,272.359 Shares at Daily Accrual Rate		488.01
1/03	Reinvestment into Bridge Builder Core Bond @ 10.42	46.834	-488.01
1/03	Dividend on Bridge Builder Large Value on 13,138.348 Shares @ 0.072		955.42
1/03	Reinvestment into Bridge Builder Large Value @ 17.31	55.195	-955.42
1/03	Dividend on Bridge Builder Core Plus Bond on 32,515.56 Shares at Daily Accrual Rate		583.51
1/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.32	56.542	-583.51
1/03	Dividend on Blackrock High Yield Bond K on 9,166.485 Shares at Daily Accrual Rate		290.79
1/03	Reinvestment into Blackrock High Yield Bond K @ 7.84	37.091	-290.79
1/12	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-1,561.73	1,561.73
1/12	Program & Portfolio Strat Fees		-1,561.73
1/18	Fee Offset		3.62

Money Market Detail by Date

Beginning Balance on Jan 1					\$0.00
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/19	Deposit		3.62		\$3.62
Total			\$3.62		
Ending Balance on Jan 28					\$3.62

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX301-1-4	Washington Association of	Corporate Account Select	WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS 16564 BRADLEY ROAD BOW WA 98232-9719
XXX-XX866-1-1	Washington Association of	Corporate Account Advisory Solutions Fund Model	
XXX-XX970-1-9	Washington Association of	Corporate Account Select	
XXX-XX014-1-5	Washington Association of	Corporate Account Select	
XXX-XX747-1-9	Washington Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jan 31, 2022
1010.30 - PMC Savings (Edward Jones)
Bank Statement Date: January 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	339,680.15
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	0.38
Ending GL Balance	339,680.53
Ending Bank Balance	339,680.53
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	339,680.53

Washington Association of
Conservation Districts

Understanding your statement

Your statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful guides at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

Corporate - Select Portfolio Objective - Account: Preservation of Principal

Account Value	
\$339,680.53	
1 Month Ago	\$339,680.15
1 Year Ago	\$206,021.30
3 Years Ago	\$28,520.01
5 Years Ago	\$28,333.22

Value Summary		
	This Period	This Year
Beginning value	\$339,680.15	\$339,680.15
Assets added to account	0.00	0.00
Assets withdrawn from account	-0.12	-0.12
Fees and charges	0.00	0.00
Change in value	0.50	0.50
Ending Value	\$339,680.53	

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

Asset Details (as of Jan 28, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

										Balance
Cash										\$42.69

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Federated Tr US Trsy Oblg Is	1.00	339,637.84	---	---	339,637.84
Total Account Value					\$339,680.53

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/03	Dividend on Federated Tr US Trsy Oblg Is on 339,637.46 Shares at Daily Accrual Rate		\$0.50
1/03	Reinvestment into Federated Tr US Trsy Oblg Is @ 1.00	0.38	-0.38
1/03	Tax Withheld Federated Tr US Trsy Oblg Is		-0.12

Your Relationship and Mailing Group(s)

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Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX301-1-4	Washington Association of	Corporate Account Select	WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS 16564 BRADLEY ROAD BOW WA 98232-9719
XXX-XX866-1-1	Washington Association of	Corporate Account Advisory Solutions Fund Model	
XXX-XX970-1-9	Washington Association of	Corporate Account Select	
XXX-XX014-1-5	Washington Association of	Corporate Account Select	

Your Relationship and Mailing Group(s) (continued)

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX747-1-9	Washington Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jan 31, 2022
1010.10 - IRS Deposits (Edward Jones)
Bank Statement Date: January 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	53,296.83
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>0.36</u>
Ending GL Balance	<u>53,297.19</u>
Ending Bank Balance	53,297.19
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>53,297.19</u>

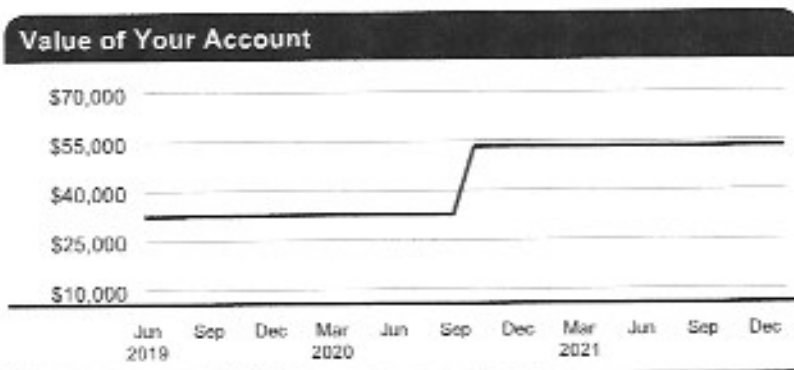
Washington Association of
Conservation Districts

Consolidating accounts can simplify your life

By consolidating all your accounts, even those outside Edward Jones, you and your financial advisor can have a more streamlined view of your financial picture. This can make it easier to see your progress toward your goals - not to mention reduce your number of statements and tax forms. Ask your financial advisor about account consolidation today.

Corporate - Select
Portfolio Objective - Account: Preservation of Principal

Account Value	
\$53,297.19	
1 Month Ago	\$53,296.83
1 Year Ago	\$53,292.81
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$53,296.83	\$53,296.83
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	0.36	0.36
Ending Value	\$53,297.19	

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%	0.01%	—	—

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Jan 28, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$0.16
Mutual Funds	Price	Quantity	Value	Rate of Return*
AB Government Money Market A	1.00	53,297.03	53,297.03	0.43%
Total Account Value			\$53,297.19	

*Your Rate of Return for each individual asset above is as of January 28, 2022. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/03	Dividend on AB Government Money Market A on 53,296.67 Shares at Daily Accrual Rate		\$0.36
1/03	Reinvestment into AB Government Money Market A @ 1.00	0.36	-0.36

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

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Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX301-1-4	Washington Association of	Corporate Account Select	WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS 16564 BRADLEY ROAD BOW WA 98232-8719
XXX-XX866-1-1	Washington Association of	Corporate Account Advisory Solutions Fund Model	
XXX-XX970-1-9	Washington Association of	Corporate Account Select	
XXX-XX014-1-5	Washington Association of	Corporate Account Select	
XXX-XX747-1-9	Washington Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

WA. Assoc. of Conservation Districts
Check Register
 For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount	Cleared D
27093	1/4/22	TEST	1.00	1/4/22
27093V	1/4/22	TEST	-1.00	1/4/22
27094	1/4/22	CompuPlants, Inc	80.00	1/31/22
27095	1/4/22	Keepin' It Straight	100.00	1/31/22
27096	1/4/22	Key Bank	3,669.84	1/31/22
27097	1/4/22	WM Corporate Services, Inc	36.18	1/31/22
27098	1/4/22	Wittenberg CPA	1,170.00	1/31/22
27099	1/5/22	Cardmember Services	738.18	1/31/22
27100	1/5/22	Skagit Farmers Supply	192.67	1/31/22
27101	1/5/22	Inside Passage	404.70	1/31/22
27102	1/5/22	Silvaseed Company	660.00	1/31/22
27103	1/10/22	Country Mutual Insurance Co	450.72	1/31/22
27104	1/10/22	Department of Enterprise Services	15.38	1/31/22
27105	1/10/22	Oak Harbor Freight	1,188.32	1/31/22
27106	1/10/22	Sedro Woolley Auto Parts, Inc.	116.06	1/31/22
27107	1/10/22	UPS	369.98	1/31/22
27108	1/10/22	Verizon	40.01	1/31/22
27109	1/11/22	DNR Webster Forestry Nursery	1,300.40	1/31/22
27110	1/11/22	Inside Passage	801.30	1/31/22
27111	1/11/22	Ziply Fiber	102.67	1/31/22
27112	1/15/22	James H. Brown	3,164.47	1/31/22
27113	1/15/22	Jacqueline M. Gauthier	1,614.66	1/31/22
27114	1/15/22	John E. Knox	1,831.53	1/31/22
27115	1/15/22	Lori A. McLaughlin	2,223.88	1/31/22
27116	1/15/22	Bill W. Mulder	1,715.67	1/31/22
27117	1/15/22	Maria Del Carmen Rivera	933.77	1/31/22
27118	1/15/22	Juan Aguilar Ambrosio	855.42	1/31/22
27119	1/15/22	Jose Avalos Gutierrez	793.45	1/31/22
27120	1/15/22	Camilo Avalos Sanchez	964.06	
27121	1/15/22	Denisa Avalos-Garcia	921.87	1/31/22
27122	1/15/22	Jose G. Avalos	921.87	1/31/22
27123	1/15/22	Alejandra Cruz-Garcia	795.90	1/31/22
27124	1/15/22	Martha Del Toro Ramirez	769.40	1/15/22
27124V	1/15/22	Martha Del Toro Ramirez	-769.40	1/15/22
27125	1/15/22	Jose H. Garcia	841.85	1/31/22
27126	1/15/22	Luis G. Salazar	909.74	1/31/22

WA. Assoc. of Conservation Districts
Check Register
 For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount	Cleared D
27127	1/15/22	Florencio Gonzalez-Silva	795.90	1/31/22
27128	1/15/22	Jon R. Hagen	1,072.29	1/31/22
27129	1/15/22	Herminia Lopez-Avila	992.76	1/31/22
27130	1/15/22	Paul U. Martinez	610.69	1/31/22
27131	1/15/22	Julio Martinez Santos	987.33	1/31/22
27132	1/15/22	Rufino Mercado-Cruz	993.19	1/31/22
27133	1/15/22	Ester L. Reyes	854.30	
27134	1/15/22	Gustavo Amed A. Rodriguez	968.99	1/31/22
27135	1/15/22	Martha Ybanez Santos	943.70	1/31/22
27136	1/15/22	Avelardo Saucedo-Mendoza	422.13	1/31/22
27137	1/15/22	Reydi Telix-Cortez	1,004.34	
27138	1/15/22	Oscar Torres	987.33	1/31/22
27139	1/15/22	Maria T. Valdez	873.45	1/31/22
27140	1/15/22	Martha Del Toro Ramirez	972.41	1/31/22
27141	1/18/22	Fourth Corner Nurseries	3,780.00	1/31/22
27142	1/18/22	Lori McLaughlin	387.46	1/31/22
27143	1/18/22	Oak Harbor Freight	2,143.07	1/31/22
27144	1/18/22	UPS	1,097.80	1/31/22
27145	1/18/22	USABLE Life	148.02	1/31/22
27146	1/19/22	Kaiser Permanente Health Plan	10,387.17	1/31/22
27147	1/19/22	Puget Sound Energy	1,327.14	1/31/22
27148	1/20/22	Jonny Native Seed	22.25	1/31/22
27149	1/20/22	Oak Harbor Freight	1,373.22	1/31/22
27150	1/20/22	WACD	1,000.00	1/31/22
27151	1/24/22	Fourth Corner Nurseries	2,250.00	1/31/22
27152	1/24/22	Oak Harbor Freight	1,489.90	1/31/22
27153	1/24/22	UPS	454.29	1/31/22
27154	1/31/22	Juan Aguilar Ambrosio	1,154.15	
27155	1/31/22	Jose Avalos Gutierrez	721.24	
27156	1/31/22	Camilo Avalos Sanchez	739.88	
27157	1/31/22	Denisa Avalos-Garcia	1,131.45	1/31/22
27158	1/31/22	Jose G. Avalos	1,135.52	1/31/22
27159	1/31/22	Alejandra Cruz-Garcia	1,262.90	
27160	1/31/22	Martha Del Toro Ramirez	886.54	
27161	1/31/22	Jose H. Garcia	1,086.25	1/31/22
27161V	1/31/22	Jose H. Garcia	-1,086.25	1/31/22

WA. Assoc. of Conservation Districts
Check Register
 For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount	Cleared D
27162	1/31/22	Florencio Gonzalez-Silva	1,262.90	
27163	1/31/22	Jon R. Hagen	1,263.55	
27164	1/31/22	Herminia Lopez-Avila	957.81	1/31/22
27165	1/31/22	Paul U. Martinez	271.66	1/31/22
27166	1/31/22	Rufino Mercado-Cruz	1,230.47	
27167	1/31/22	Ester L. Reyes	1,152.14	
27168	1/31/22	Gustavo Amed A. Rodriguez	1,229.98	
27169	1/31/22	Luis G. Salazar	1,086.25	
27170	1/31/22	Samuel Santos Lucas	466.65	
27171	1/31/22	Martha Ybanez Santos	1,120.17	
27172	1/31/22	Avelardo Saucedo-Mendoza	1,040.96	
27173	1/31/22	Reydi Telix-Cortez	1,222.60	
27174	1/31/22	Oscar Torres	1,202.18	
27175	1/31/22	Maria T. Valdez	1,070.19	
27176	1/31/22	Julio Martinez Santos	1,172.40	
27177	1/31/22	James H. Brown	3,166.25	
27178	1/31/22	Jacqueline M. Gauthier	1,764.93	
27179	1/31/22	John E. Knox	1,974.94	
27180	1/31/22	Lori A. McLaughlin	2,506.86	
27181	1/31/22	Bill W. Mulder	1,879.53	
27182	1/31/22	Maria Del Carmen Rivera	1,344.17	
27183	1/31/22	Jose H. Garcia	8,645.45	1/31/22
27183V	1/31/22	Jose H. Garcia	-8,645.45	1/31/22
27184	1/31/22	Jose H. Garcia	1,045.53	
Total			<u>104,727.48</u>	

WA. Assoc. of Conservation Districts

Aged Payables

As of Jan 31, 2022

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
OA100	Oak Harbor Freight	31739029	3/2/22	654.00				654.00
OA100	Oak Harbor Freight			654.00				654.00
SK150	Skagit Farmers Supply	360808	1/31/22	22.99				22.99
		275526	1/31/22	1,043.44				1,043.44
SK150	Skagit Farmers Supply			1,066.43				1,066.43
WA200	Washington Farm Bureau	2361	2/24/22	255.06				255.06
WA200	Washington Farm Bureau			255.06				255.06
WI100	Wittenberg CPA	25624	3/2/22	495.00				495.00
WI100	Wittenberg CPA			495.00				495.00
Report Total				2,470.49				2,470.49

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Jan 31, 2022

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

Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Grays Harbor Conservation District Mike Nordin 360-249-8532	2021 Conference #			150.00		150.00
Grays Harbor Conservation District				150.00		150.00
				150.00		150.00

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jan 31, 2022

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
AG130	Agua Tierra Land & Water Services, Christian Fromuth 360-280-5896	22-289-Deposit	149.40				149.40
AG130	Agua Tierra Land & Water Services,		149.40				149.40
AN330	Andy Gasow 360-908-7806	22-064-Final	368.77				368.77
AN330	Andy Gasow		368.77				368.77
AQ465	Aqua Terr Systems, Inc William Bethel 360-389-5570	22-443-Deposit	246.66				246.66
AQ465	Aqua Terr Systems, Inc		246.66				246.66
BA160	Barlett Tree Experts Sandi Hain 425-481-6529	22-445-Final	1,190.80				1,190.80
BA160	Barlett Tree Experts		1,190.80				1,190.80
BU800	Burnt Ridge Orchards Michael Dolan 360-985-2873	22-047-Final	4,760.59				4,760.59
BU800	Burnt Ridge Orchards		4,760.59				4,760.59
CE450	Center for Ecodynamic Restoration Robin Dobson 509-365-2543	22-329-Final	321.29				321.29
CE450	Center for Ecodynamic Restoration		321.29				321.29
CI0790	City of Bellingham (Sara Benjamin) Sara Brooke Benjamin 360-778-7969	22-111-Final 22-112-Final 22-113-Final 22-114-Final 22-115-Final 22-116-Final 22-117-Final 22-118-Final 22-119-Final 22-120-Final 22-121-Final 22-122-Final 22-123-Final 22-124-Final 22-125-Final 22-126-Final	62.20 58.07 97.53 100.78 114.19 61.16 91.34 119.46 82.06 106.05 106.58 95.42 102.95 37.05 133.38 120.49				62.20 58.07 97.53 100.78 114.19 61.16 91.34 119.46 82.06 106.05 106.58 95.42 102.95 37.05 133.38 120.49

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jan 31, 2022

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
		22-127-Final	119.46				119.46
		22-128-Final	55.91				55.91
		22-129-Final	92.64				92.64
		22-130-Final	189.62				189.62
		22-131-Final	120.49				120.49
		22-132-Final	107.08				107.08
		22-136-Final	1,024.48				1,024.48
CI0790	City of Bellingham (Sara Benjamin)		3,198.39				3,198.39
CI0848	City of Centralia (Kim Ashmore) Kim Ashmore 360-303-7512	22-278-Final	414.41				414.41
CI0848	City of Centralia (Kim Ashmore)		414.41				414.41
CI0890	City of Duvall Sara Ruhland 425-788-3434 ext. 80	22-458-Deposit	110.15				110.15
CI0890	City of Duvall		110.15				110.15
CI0960	City of Kent (Jennifer Harrell) Jennifer Harrell 253-740-8477	22-450-Deposit	127.45				127.45
CI0960	City of Kent (Jennifer Harrell)		127.45				127.45
CI0974	City of Kent (Steve Lincoln) Steve Lincoln 253-856-5552	22-294-Final	185.62				185.62
CI0974	City of Kent (Steve Lincoln)		185.62				185.62
CI1280	City of Vancouver (Tim Esary) Tim Esary 360-696-8177 ext. 12	22-465-Deposit	459.80				459.80
CI1280	City of Vancouver (Tim Esary)		459.80				459.80
CO1574	C.R.E.S.T Tom Josephson 503-43-2651	22-320-Invoice #1 22-319-Final	879.80 936.50				879.80 936.50
CO1574	C.R.E.S.T		1,816.30				1,816.30
CR1810	Craig Graham 360-840-0836	22-182-Invoice #2	398.96				398.96

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Jan 31, 2022

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
CR1810	Craig Graham		398.96				398.96
DE280	Debbie Jahnke						
DI508	Diane Emerson	22-344-Deposit			338.56		338.56
	206-567-5492						
DI508	Diane Emerson				338.56		338.56
DO550	Doak Creek Native Plant Nursery Cynthia Lafferty 541-484-9206	22-149-Final	1,233.80				1,233.80
DO550	Doak Creek Native Plant Nursery		1,233.80				1,233.80
DO580	Donald Caldwell	22-255-Final	66.37				66.37
	360-293-1887						
DO580	Donald Caldwell		66.37				66.37
EA040	Earth Corps (Paula Carrant) Paula Carrant 206-601-0134	22-258-Invoice #2	1,137.56				1,137.56
EA040	Earth Corps (Paula Carrant)		1,137.56				1,137.56
EL250	Elkton Community Ed Center (Valeri) Valerie Moody 541-584-2692	22-045-Final	610.31				610.31
EL250	Elkton Community Ed Center (Valeri)		610.31				610.31
ER340	Eric Bernand Eric Bernand 206-200-4001	22-008-Final	1,430.84				1,430.84
ER340	Eric Bernand		1,430.84				1,430.84
FO110	Forest Management Solutions LLC Ben Carlsen 253-740-9772	22-481-Deposit 22-482-Deposit	214.25 214.25				214.25 214.25
FO110	Forest Management Solutions LLC		428.50				428.50

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jan 31, 2022

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
FO190	Forterra (Christine Stephens) Christine Stephens 206-204-8065	22-268-Final 22-415-Final	617.11 68.68				617.11 68.68
FO190	Forterra (Christine Stephens)		685.79				685.79
FO300	Fourth Corner Nursery 360-592-2250	22-229-Final	1,449.00				1,449.00
FO300	Fourth Corner Nursery		1,449.00				1,449.00
GR264	Grays Harbor CD (Charly Kearns) Charles Kearns 360-249-8532	22-017-Final 22-372-Final	2,050.31 2,671.65				2,050.31 2,671.65
GR264	Grays Harbor CD (Charly Kearns)		4,721.96				4,721.96
GR335	Great Peninsula Conservancy (Micae)						
GR360	Green City, Inc.						
GR505	Grounded Restoration, LLC Tuck Tyrrell 617-791-2028	22-411-Deposit		438.52			438.52
GR505	Grounded Restoration, LLC			438.52			438.52
HA100	Hanging Gardens Native Plants Gary Jenson 360-886-7165	22-321-Final	587.50				587.50
HA100	Hanging Gardens Native Plants		587.50				587.50
HA140	Harold M. Miller Landscape Nursery Harold Miller 503-399-1599	22-137-Final	5,981.35				5,981.35
HA140	Harold M. Miller Landscape Nursery		5,981.35				5,981.35
IN062	Integrated Resouce Management Matt Mellenthin	22-210-Final	497.34				497.34

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jan 31, 2022

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
	541-929-3408						
IN062	Integrated Resouce Management		497.34				497.34
KI230	King CD (Ashley Allan) Ashley Allan 425-282-1919	22-453-Final	792.51				792.51
KI230	King CD (Ashley Allan)		792.51				792.51
KI470	Kinssies Landscaping John Kinssies 425-344-6609	22-015-Invoice #1		2,655.00			2,655.00
KI470	Kinssies Landscaping			2,655.00			2,655.00
KY900	Kyle Coffey Kyle Coffey 206-719-0282	22-067-Final	351.96				351.96
KY900	Kyle Coffey		351.96				351.96
LI290	Lincoln County Conservation District Dean White 509-725-4181	22-488-Deposit 22-489-Deposit	136.15 155.30				136.15 155.30
LI290	Lincoln County Conservation District		291.45				291.45
LO473	Lower Columbia Estuary Partnership Marci Krass 307-690-5820	22-461-Deposit	600.55				600.55
LO473	Lower Columbia Estuary Partnership		600.55				600.55
LO490	Lower Columbia Fish Enhancement (Brice Crayne 360-882-6671	22-490-Deposit	1,277.35				1,277.35
LO490	Lower Columbia Fish Enhancement (1,277.35				1,277.35
ME376	Metro - Oregon Adrienne St. Clair 360-280-7594	22-185-Invoice #1	18,523.84				18,523.84
ME376	Metro - Oregon		18,523.84				18,523.84

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jan 31, 2022

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
NA096	Native Plantscapes NW, LLC						
NI388	Nisqually Land Trust (Ian Stoner)	22-145-Final	656.73				656.73
	Ian Stoner	22-147-Final	2,849.74				2,849.74
	360-489-3400 ext 102	22-146-Final	620.11				620.11
		22-148-Final	112.44				112.44
NI388	Nisqually Land Trust (Ian Stoner)		4,239.02				4,239.02
NO440	Nooksack Indian Tribe (Sindick Bur)	22-214-Invoice #1	81.50				81.50
	Sindick Bura	22-214-Final	1,288.00				1,288.00
	360-594-7401						
NO440	Nooksack Indian Tribe (Sindick Bur)		1,369.50				1,369.50
NO460	Nooksack Salmon Enhancement (Dar)	22-472-Deposit	68.50				68.50
	Darrell Gray						
	360-715-0283						
NO460	Nooksack Salmon Enhancement (Dar)		68.50				68.50
NO560	North Olympic Salmon Coalition (Sa)	22-307-Invoice #1	418.87				418.87
	Sarah Doyle	22-421-Final	498.30				498.30
	360-379-8051						
NO560	North Olympic Salmon Coalition (Sa)		917.17				917.17
NO600	North Yakima Conservation District	22-468-Deposit	193.13				193.13
	Brian Schmidt						
	509-454-5736 x 8557						
NO600	North Yakima Conservation District		193.13				193.13
OS170	OSU Research Forests (Carli Morgan)	22-009-Final	2,862.94				2,862.94
	Carli Morgan						
	541-974-2021 (cell)						
OS170	OSU Research Forests (Carli Morgan)		2,862.94				2,862.94
OX200	Oxbow Farm and Conservation Cent	22-342-Final	1,049.03				1,049.03
	Matthew Distler						
	206-743-6005						
OX200	Oxbow Farm and Conservation Cent		1,049.03				1,049.03
PA130	Pacific Plants, Inc. (Chase Robinson)	22-452-Final	388.49				388.49

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jan 31, 2022

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
PA130	Chase Robinson 425-392-6164 Pacific Plants, Inc. (Chase Robinson)		388.49				388.49
PA160	Pacific Plants, Inc. (Loreen May) Loreen May 425-392-6164	22-367-Final 22-384-Final	1,271.18	899.00			1,271.18 899.00
PA160	Pacific Plants, Inc. (Loreen May)		1,271.18	899.00			2,170.18
PI694	Pierce Conservation District (Ryan)						
RA110	Raintree Nursery (James Owen) James Owen 800-291-8892 ext 233	22-027-Final	921.05				921.05
RA110	Raintree Nursery (James Owen)		921.05				921.05
SK640	Skagit County Public Works (Emily) Emily Derenne 360-336-9400	22-389-Final		552.48			552.48
SK640	Skagit County Public Works (Emily)			552.48			552.48
SK740	Skagit River System Coop. (Brenda) Brenda Clifton 360-770-5375	22-260-Final 22-041-Final	985.11 1,706.00				985.11 1,706.00
SK740	Skagit River System Coop. (Brenda)		2,691.11				2,691.11
SN820	Snohomish CD (Thomas Bulthuis) Thomas Bulthuis 425-377-7013	22-446-Final	18,750.00				18,750.00
SN820	Snohomish CD (Thomas Bulthuis)		18,750.00				18,750.00
SN840	Snohomish County Surface Water M Adam Jackson 425-388-6462	22-476-Invoice #1	32.58				32.58
SN840	Snohomish County Surface Water M		32.58				32.58
ST1456	Stone River Nursery Javier Rivera 407-288-3332	22-309-Final	46.35				46.35

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jan 31, 2022

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
ST1456	Stone River Nursery		46.35				46.35
ST1470	Streamside Native Plants						
TH150	The Carbon Capture Foundation Norman Dick 360-751-3142	22-462-Final	108.71				108.71
TH150	The Carbon Capture Foundation		108.71				108.71
TH330	Thurston CD (Mara Healy) Mara Healy 360-754-3588	22-012-Final	5,623.55				5,623.55
TH330	Thurston CD (Mara Healy)		5,623.55				5,623.55
TU815	Tualatin Soil & Water CD Brandy Saffell 503-334-2288 ext 115	22-245-Final	8,585.37				8,585.37
TU815	Tualatin Soil & Water CD		8,585.37				8,585.37
WA230	Wapati Land Management, LLC Steve Hilton 360-503-5329	22-373.5-final		1,432.20			1,432.20
WA230	Wapati Land Management, LLC			1,432.20			1,432.20
WA300	Watershed Garden Works Scott Edwards 360-423-6456	22-061-Invoice #1	2,486.20				2,486.20
WA300	Watershed Garden Works		2,486.20				2,486.20
WA520	WDFW Habitat Program Christopher Dwight 360-810-0706	22-444-Final	777.30				777.30
WA520	WDFW Habitat Program		777.30				777.30
WI910	Widener & Associates (Jordan Wide Jordan Widener 425-418-7162	22-270-Final 22-271-Final	184.95 295.23				184.95 295.23
WI910	Widener & Associates (Jordan Wide		480.18				480.18

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jan 31, 2022

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
WO1170	Woodbrook Nursery (Ingrid Watchle Ingrid Watchler 253-857-6808	22-353-Final	1,083.88				1,083.88
WO1170	Woodbrook Nursery (Ingrid Watchle		1,083.88				1,083.88
WS1220	WSDOT (Dan Corlett) Dan Corlett 360-905-2088	22-205-Final	314.40				314.40
WS1220	WSDOT (Dan Corlett)		314.40				314.40
YA010	Yakama Nation Fisheries (Adrienne Adrienne Grimm 509-369-0022	22-403-Final		261.60			261.60
YA010	Yakama Nation Fisheries (Adrienne			261.60			261.60
Report Tota			108,676.21	6,238.80	338.56		115,253.57

SICK AND ANNUAL LEAVE - January 2022

SICK LEAVE

Name	Ending Balance 12/31/21	Accrued Jan.	YTD Accrued	Taken Jan.	YTD Taken	Sick Remaining
Ryan Baye	166	8	8	0	0	174
Jim Brown	972	8	8	17	17	963
Jacque Gautheir	56	8	8	0	0	64
John Knox	100	8	8	24	24	84
Lori Mclaughlin	176	8	8	26.5	26.5	157.5
Bill Mulder	328	8	8	2	2	334
Maria Rivera	4	8	8	0	0	12
Tom Salzer	146	8	8	0	0	154

ANNUAL LEAVE

Name	Ending Balance 12/31/21	Personnal Holiday & Holiday	Accrued Jan.	YTD Accrued	Taken Jan.	YTD Taken	Vacation Remaining	Liability
Ryan Baye	200	16	12	12	0	0	212	\$ 6,576.89
Jim Brown	241	16	12	12	0	0	253	\$ 12,932.71
Jacque Gautheir	62	16	10	10	0	0	72	\$ 1,768.32
John Knox	64	16	8	8	0	0	72	\$ 2,525.60
Lori Mclaughlin	233	24	12	12	0	0	245	\$ 9,971.83
Bill Mulder	206	16	12	12	0	0	218	\$ 6,289.92
Maria Rivera	16	16	8	8	0	0	24	\$ 729.20
Tom Salzer	224.5	0	16	16	0	0	240.5	\$ 13,552.18

\$ 40,065.27

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

WACD	\$ 20,129.06
PMC	<u>\$ 19,936.21</u>
	\$ 40,065.27