

**ACD Financial Report Comments
February 28, 2022**

Statement of Financial Position - ASSETS

- Net Assets: Net Income for January was **-\$49,902.50**

Executive Net Income (as of 02/28/22)	-\$ 4,993.26
Unrealized Gains (Edward Jones)	-\$ 35,541.80
PMC Net Income (as of 02/28/22)	\$ -9,367.44
Net Income	-\$ 49,902.50

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

- Current Assets - PMC: PMC assets (checking and savings) at Banner Bank are \$198,036.74 and PMC Savings at Edward Jones is \$439,680.53 (PMC transfer \$100,000 from Banner Bank to our savings account at Edward Jones so that our funds at Banner Bank are FDIC insured). The other account at Edward Jones is identified as IRS Deposits (\$53,296.38). This money is a refunded from the IRS for payment on the 990-T. We are collaborating with our new accountant to resolve this issue.
- Aged Receivables for PMC: \$204,320.81

0 - 30 Days	\$ 195,307.95
31 – 60 Days	\$ 8,751.26
61 – 90 Days	\$ 261.60
Over 90 Days	\$

2022 Deposits	\$ 584.82
2022 Orders Shipped	<u>\$203,735.99</u>
	\$204,320.81

- Aged Receivables for Executive: \$3,025 (WSCC Contract)

31 - 60 Days	\$ 3,025.00
61 – 90 Days	\$

- 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 February 28th, the value of the Long-Term Investments was \$1,380,709.34.

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 60.50% and expenses are at 65.31% of the Fiscal Year 2021-22 budget. The Executive Operations had a YTD net loss of -\$4,993.26.
- A payment of \$50,000 was made to WACD Executive Operations.
- 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
Josh Monaghan Consulting, LLC	\$ 1,000.00
DEI Consultant	\$ 10,000.00
TOTAL	\$ 26,000.00

- 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 – 02/22)	Prior Fiscal Year (7/20 – 02/22)
Revenues	\$ 258,738.26	\$ 243,205.77
Expenses	\$ 263,731.52	\$ 208,344.19
Net Income	\$ -4,993.26	\$ 34,861.58

Plant Materials Center Profit and Loss

- Revenue is at 66.05% and expenses are at 68.40% of the Fiscal Year 2021-22 budget. The Plant Materials Center had a loss of -\$9,367.44 (this number does not include the unrealized gain from Edward Jones). The Plant Materials Center should post a positive cash flow in March 2022.
- Expenses:
 - Fuel, seeds, repair and maintenance expenses are up due to price increases.
 - The chemicals are slightly over budgeted total.
 - Brokered stock is over budget but that will be reflected in the operating revenue.

Plant Materials Center Income Statement Summary:

	Current Fiscal Year (7/21 – 02/22)	Prior Fiscal Year (7/20 – 02/22)
Revenues	\$ 834,890.79	\$ 583,897.85
Edward Jones	\$ --35,541.80	\$ 212,691.71
Expenses	\$ 844,238.23	\$ 721,161,.23
Net Income	\$ -44,909.24	\$ 75,428.33

Plant Sales: Budget Goal - \$1,209,000.00

Month	Total	% Of Budget	# Of Orders
February 2022	\$ 1,494,019.70	124%	466
February 2021	\$ 1,025,653.98	93%	405

January 2022	Total	# Of Orders	% Of Sales
District	\$ 358,734.52	46	24%
Non-District Sales	\$ 1,135,285.18	420	76%

Washington Association of Conservation Districts
Statement of Financial Position
February 28, 2022

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 148,217.95
PMC Savings (Banner Bank)	49,818.79
IRS Deposits (Edward Jones)	53,297.56
PMC Savings (Edward Jones)	439,680.53

Total PMC Current Assets 691,014.83

Current Assets - EXEC

WACD Checking (Wells Fargo)	42,626.97
WACD Savings (Wells Fargo)	123,382.03

Total EXEC Current Assets 166,009.00

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	204,320.81
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Total PMC Aged Receivable 204,320.81

Prepaid Expenses - PMC

Prepaid Expenses (PMC) - 990T	12,000.00
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Total PMC Prepaid Expense 12,000.00

Accounts Receivables - EXEC

WACD Accounts Receivable	3,025.00
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Total WACD Accounts Receivable 3,025.00

Prepaid Expenses - EXEC

Total EXEC Prepaid Expense	0.00
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Total Current Assets 1,216,426.38

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
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Total Property and Equipment		134,712.33
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,380,709.34	
Total Long Term Investments		1,380,709.34
Total Assets	\$	2,731,848.05

LIABILITIES AND NET ASSETS

Current Liabilities - PMC

Accounts Payable (PMC)	\$ 636.09	
Accrued Vacation (PMC)	21,617.07	
Customer Deposit (Plants) 2022	192,886.50	
Customer Deposit (Plants) 2023	133,658.71	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	2,914.14	
Federal Taxes (943 - Nursery)	10,714.30	
FUTA Taxes (Federal)	779.29	
SUTA Taxes (State)	1,114.83	
L&I Taxes	6,161.93	
WA Paid Family Leave	653.10	
Simple IRA	518.79	
Unrecognized Tax Benefit Liabi	73,000.00	
Washington Sales Tax	16,636.46	
Total PMC Current Liabilities		507,676.21

Current Liabilities - EXEC

FUTA Taxes (Federal)	84.00	
SUTA Taxes (State)	221.52	
L&I Taxes	126.16	
Simple IRA	221.52	
WA Paid Family Leave	129.76	
Accrued Vacation (EXEC)	21,319.12	
Total WACD Current Liabilities		22,102.08
Total Current Liabilities		529,778.29

Net Assets

Unrestricted Net Assets

Unrestricted Net Assets	1,016,043.81	
Net Income*	(49,902.50)	
Total Unrestricted Net Assets		966,141.31

Restricted Net Assets - EXEC

Leadership Development Funds	2,019.10	
Total WACD Restricted Net Assets		2,019.10

Restricted Net Assets - PMC

Operations Reserve Account	470,921.00	
Executive Reserve Account	99,221.00	
Capital Reserve Account	455,974.85	

Prior Year Inventory Adjustment - PMC

Prior Year Inventory	207,792.50	

Washington Association of Conservation Districts
Statement of Financial Position
February 28, 2022

Total PMC Restricted Net Assets	1,233,909.35
Total Liabilities & Net Assets	\$ <u><u>2,731,848.05</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

Exeuctive Operations
Profit and Loss
February 28, 2022

	Actuals for February 28, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Revenues</u>				
WACD - Annual Meeting	\$ 0.00	\$ 13,040.00	\$ 25,000.00	52.16
WACD - District Dues	0.00	157,000.05	157,000.00	100.00
WACD - Interest Income	0.94	8.21	15.00	54.73
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	50,000.00	50,000.00	75,000.00	66.67
WACD - WSCC Contract	3,025.00	38,275.00	65,000.00	58.88
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Total Revenues	53,025.94	258,738.26	345,015.00	74.99
<u>Expenses</u>				
Bad Debt Expense	0.00	3,488.89	3,888.89	89.71
Communications	212.20	1,985.62	5,000.00	39.71
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	2,141.66	2,209.28	2,300.00	96.06
IT Support & Technology	881.78	3,739.76	5,000.00	74.80
Licenses & Memberships	0.00	85.50	3,001.00	2.85
Office Supplies	62.99	127.67	600.00	21.28
Bank / Credit Card Charges	24.50	415.79	550.00	75.60
Postage	0.00	2.40	150.00	1.60
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals & Meetings	0.00	9,639.38	53,000.00	18.19
Office Rent	1,075.00	8,400.00	12,200.00	68.85
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	23,429.35	36,325.00	64.50
Wages (Staff)	14,767.86	125,235.88	190,627.24	65.70
Payroll Tax - FICA/Med.	1,129.74	9,586.92	13,600.00	70.49
Payroll Tax - FUTA	12.00	84.08	95.00	88.51
Payroll Tax - L&I	21.53	364.46	696.00	52.36
Payroll Tax - SUTA	110.76	424.06	816.00	51.97
Simple IRA (Retirement)	518.04	3,819.64	5,686.00	67.18
Printing	0.00	0.00	800.00	0.00
Lobbying Services	6,000.00	9,000.00	18,000.00	50.00
Consulting Services	1,000.00	26,000.00	30,500.00	85.25
Annual Meeting Expenses	0.00	31,317.63	15,000.00	208.78
Wages - Accrued Vacation	1,190.06	2,374.06	0.00	0.00
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Total Expenses	32,191.02	263,731.52	403,835.13	65.31
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Net Income	\$ 20,834.92	\$ (4,993.26)	\$ (58,820.13)	8.49
<u>Funded from Reserve Accounts</u>				
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Total Funded - Reserve Accounts	0.00	0.00	0.00	0.00

Executive Operations
Income Statement
For the Eight Months Ending February 28, 2022

	Monthly Total Feb. 2022	Monthly Total Feb. 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
<u>Revenues</u>				
WACD - Annual Meeting	\$ 0.00	\$ 0.00	\$ 13,040.00	\$ 11,300.00
WACD - District Dues	0.00	0.00	157,000.05	175,000.05
WACD - Interest Income	0.94	0.95	8.21	8.22
WACD - Other Income	0.00	0.00	415.00	960.00
WACD - Executive Operations	50,000.00	0.00	50,000.00	0.00
WACD - WSCC Contract	3,025.00	812.50	38,275.00	55,937.50
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Total Revenues	53,025.94	813.45	258,738.26	243,205.77
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<u>Expenses</u>				
Bad Debt Expense	0.00	0.00	3,488.89	3,888.89
Communications	212.20	0.00	1,985.62	2,784.56
Insurance Expense	2,141.66	9.66	2,209.28	77.28
IT Support & Technology	881.78	688.62	3,739.76	2,544.98
Licenses & Memberships	0.00	0.00	85.50	0.00
Office Supplies	62.99	0.00	127.67	248.29
Bank / Credit Card Charges	24.50	24.00	415.79	435.12
Postage	0.00	0.00	2.40	51.43
Travel, Meals & Meetings	0.00	100.00	9,639.38	801.17
Office Rent	1,075.00	975.00	8,400.00	9,973.00
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	2,860.13	23,429.35	20,968.69
Wages (Staff)	14,767.86	13,767.86	125,235.88	117,131.92
Payroll Tax - FICA/Med.	1,129.74	1,053.26	9,586.92	8,960.72
Payroll Tax - FUTA	12.00	15.19	84.08	83.99
Payroll Tax - L&I	21.53	55.02	364.46	419.85
Payroll Tax - SUTA	110.76	67.46	424.06	564.31
Simple IRA (Retirement)	518.04	413.04	3,819.64	3,510.44
Lobbying Services	6,000.00	3,000.00	9,000.00	6,000.00
Consulting Services	1,000.00	0.00	26,000.00	19,025.00
Annual Meeting Expenses	0.00	0.00	31,317.63	2,446.09
Wages - Accrued Vacation	1,190.06	1,167.64	2,374.06	6,967.51
Depreciation Expense	0.00	9.00	0.00	9.00
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Total Expenses	32,191.02	24,205.88	263,731.52	208,344.19
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Net Income	\$ 20,834.92	\$ (23,392.43)	\$ (4,993.26)	\$ 34,861.58
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Plant Material Center
Profit and Loss
February 28, 2022

	Actuals for Feb. 28, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Operating Revenues</u>				
Brokered Plants	\$ 14,245.31	\$ 14,310.31	\$ 75,000.00	19.08
Contract Growing	3,609.75	3,609.75	8,000.00	45.12
Plant Sales	336,141.46	786,867.05	1,125,000.00	69.94
Plug Sales	0.00	0.00	300.00	0.00
Interest Income	21.51	154.80	425.00	36.42
Restocking Fee	84.75	84.75	100.00	84.75
Other Income	624.00	3,700.62	1,500.00	246.71
Packaging/Storage Fee	60.00	570.00	600.00	95.00
Shipping Charges Reimbursed	10,654.31	25,573.51	53,000.00	48.25
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Total Operating Revenues	365,441.09	834,870.79	1,263,925.00	66.05
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<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	(10,023.52)	(35,541.80)	0.00	0.00
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Total Revenues	355,417.57	799,328.99	1,263,925.00	63.24
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<u>Expenses</u>				
Accounting Expenses	100.00	4,805.00	7,200.00	66.74
Advertising	280.00	1,084.00	2,500.00	43.36
Bank / Credit Card Charges	2,174.87	9,213.02	9,500.00	96.98
Brokered Stock	62,174.02	65,204.02	60,000.00	108.67
Communications	485.77	1,508.37	2,500.00	60.33
Education & Registrations	0.00	191.00	1,000.00	19.10
Executive Operations	50,000.00	50,000.00	75,000.00	66.67
Farm and Nursery Supplies	2,002.39	7,609.62	8,000.00	95.12
Fuel	174.61	3,079.19	4,500.00	68.43
Insurance Expense	880.50	4,372.43	6,300.00	69.40
IT Support & Technology	223.46	2,227.67	4,000.00	55.69
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	0.00	1,647.22	2,500.00	65.89
Office Supplies	259.41	1,347.79	2,000.00	67.39
Packaging Supplies	1,170.74	20,693.93	20,000.00	103.47
Postage	130.00	301.82	600.00	50.30
Property Tax	0.00	1,412.72	3,235.00	43.67
Repair & Maintenance - Bldg	0.00	130.88	2,000.00	6.54
Repair & Maintenance - Equip.	60.03	4,532.09	4,000.00	113.30
Taxes - B&O Tax	941.32	1,541.84	7,000.00	22.03
Training and Development	0.00	0.00	5,000.00	0.00
Travel. Meals and Meetings	35.97	281.25	2,000.00	14.06
Utilities	1,234.68	6,810.40	9,800.00	69.49
Management Fee (State of WA)	0.00	15.38	125.00	12.30
Investment Management Fees	1,546.33	12,321.75	17,000.00	72.48
Cold Storage	0.00	0.00	14,000.00	0.00
Shipping - Inbound	1,750.00	1,750.00	2,900.00	60.34
Shipping - Outbound	9,797.80	22,020.70	48,000.00	45.88
Chemicals	0.00	45,899.39	45,000.00	102.00
Fertilizer	0.00	0.00	10,000.00	0.00
Seeds	13,254.22	47,962.10	53,000.00	90.49
Transplants	0.00	0.00	30,000.00	0.00
Employee Medical Benefits	7,492.29	57,883.32	90,200.00	64.17
Wages - Staff	22,008.17	205,586.56	350,641.00	58.63
Wages - Staff Overtime	0.00	21.53	300.00	7.18
Wages - Seasonal Labor	46,792.61	205,814.11	250,000.00	82.33
Wages - Labor Contractor	0.00	0.00	5,000.00	0.00
Simple IRA (Retirement)	882.73	6,289.83	10,519.00	59.79

For Management Purposes Only

Plant Material Center
Profit and Loss
February 28, 2022

	Actuals for Feb. 28, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
Payroll Tax - FICA/Medicare	5,351.31	31,325.93	44,000.00	71.20
Payroll Tax - FUTA	220.22	918.29	1,500.00	61.22
Payroll Tax - L&I	2,118.92	12,935.23	21,000.00	61.60
Payroll Tax - SUTA	516.01	2,464.75	2,500.00	98.59
Wages - Accrued Vacation	1,680.86	2,627.53	0.00	0.00
IRS Penalty	0.00	407.57	0.00	0.00
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Total Expenses	235,739.24	844,238.23	1,234,321.00	68.40
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Net Income	\$ 119,678.33	\$ (44,909.24)	\$ 29,604.00	(151.70)
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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 Eight Months Ending February 28, 2022

	Monthly Total Feb. 2022	Monthly Total Feb. 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Revenues				
Brokered Plants	\$ 14,245.31	\$ 20,599.75	\$ 14,310.31	\$ 24,024.10
Contract Growing	3,609.75	0.00	3,609.75	0.00
Plant Sales	336,141.46	269,597.93	786,867.05	533,249.10
Interest Income	21.51	5.50	154.80	355.42
Restocking Fee	84.75	78.97	84.75	78.97
Other Income	624.00	0.00	3,700.62	382.34
Packaging/Storage Fee	60.00	270.00	570.00	525.00
Shipping Charges Reimbursed	10,654.31	14,587.56	25,573.51	25,248.36
Finance Income	0.00	0.00	0.00	34.56
Total Operating Revenues	365,441.09	305,139.71	834,870.79	583,897.85
Edward Jones Investment Account				
Unrealized Gain/Loss	(10,023.52)	30,244.15	(35,541.80)	212,691.71
Total Revenues	355,417.57	335,383.86	799,328.99	796,589.56
Expenses				
Accounting Expenses	100.00	600.00	4,805.00	4,275.00
Advertising	280.00	164.00	1,084.00	768.00
Bank / Credit Card Charges	2,174.87	758.74	9,213.02	3,544.05
Brokered Stock	62,174.02	27,552.01	65,204.02	34,068.01
Cleaning Supplies	0.00	48.80	0.00	512.16
Communications	485.77	109.65	1,508.37	926.14
Education & Registrations	0.00	0.00	191.00	55.00
Executive Operations	50,000.00	0.00	50,000.00	0.00
Farm and Nursery Supplies	2,002.39	621.32	7,609.62	3,814.06
Fuel	174.61	659.87	3,079.19	2,668.57
Insurance Expense	880.50	1,278.44	4,372.43	4,608.64
IT Support & Technology	223.46	70.00	2,227.67	962.23
Licenses & Memberships	0.00	0.00	1,647.22	1,775.95
Office Supplies	259.41	0.00	1,347.79	1,338.65
Packaging Supplies	1,170.74	0.00	20,693.93	20,115.85
Postage	130.00	0.00	301.82	283.80
Property Tax	0.00	0.00	1,412.72	1,819.27
Repair & Maintenance - Bldg	0.00	0.00	130.88	340.14
Repair & Maintenance - Equip.	60.03	172.48	4,532.09	2,855.72
Taxes - B&O Tax	941.32	590.66	1,541.84	1,269.51
Travel. Meals and Meetings	35.97	113.57	281.25	113.57
Utilities	1,234.68	1,118.30	6,810.40	5,586.72
Management Fee (State of WA)	0.00	0.00	15.38	0.00
Investment Management Fees	1,546.33	1,475.18	12,321.75	10,933.85
Cold Storage	0.00	0.00	0.00	60.00
Shipping - Inbound	1,750.00	1,539.50	1,750.00	1,539.50
Shipping - Outbound	9,797.80	13,886.73	22,020.70	23,089.74
Chemicals	0.00	0.00	45,899.39	42,020.58
Fertilizer	0.00	0.00	0.00	1,400.00
Seeds	13,254.22	15,342.60	47,962.10	48,372.05
Employee Medical Benefits	7,492.29	7,083.91	57,883.32	49,420.17
Wages - Staff	22,008.17	24,109.80	205,586.56	203,998.40
Wages - Staff Overtime	0.00	0.00	21.53	0.00
Wages - Seasonal Labor	46,792.61	41,052.67	205,814.11	175,971.85
Wages - Labor Contractor	0.00	651.31	0.00	651.31
Simple IRA (Retirement)	882.73	882.85	6,289.83	6,990.13
Payroll Tax - FICA/Medicare	5,351.31	4,984.99	31,325.93	29,067.77
Payroll Tax - FUTA	220.22	309.52	918.29	918.25
Payroll Tax - L&I	2,118.92	3,025.28	12,935.23	13,057.94

For Management Purposes Only

Plant Materials Center
Income Statement
For the Eight Months Ending February 28, 2022

	Monthly Total Feb. 2022	Monthly Total Feb. 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Payroll Tax - SUTA	516.01	319.28	2,464.75	1,649.44
Wages - Accrued Vacation	1,680.86	598.36	2,627.53	(5,345.66)
Depreciation Expense	0.00	3,011.82	0.00	24,094.56
IRS Penalty	0.00	4.51	407.57	1,570.31
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	235,739.24	152,136.15	844,238.23	721,161.23
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ 119,678.33	\$ 183,247.71	\$ (44,909.24)	\$ 75,428.33
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

WA. Assoc. of Conservation Districts
Account Reconciliation
 As of Feb 28, 2022
 1082 - WACD Checking (Wells Fargo)
 Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		23,247.12
Add: Cash Receipts		50,150.00
Less: Cash Disbursements		(27,727.57)
Add (Less) Other		(3,042.58)
Ending GL Balance		<u>42,626.97</u>
Ending Bank Balance		43,024.77
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Jan 20, 2022	8738	<u>(397.80)</u>
Total outstanding checks		(397.80)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>42,626.97</u></u>

Initiate Business CheckingSM

February 28, 2022 ■ Page 1 of 4

WELLS
FARGO

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

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We accept all relay calls, including 711

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

Statement period activity summary

Beginning balance on 2/1	\$23,644.92
Deposits/Credits	50,150.00
Withdrawals/Debits	- 30,770.15
Ending balance on 2/28	\$43,024.77

Account number: ~~854654851~~

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 - ~~00008436006~~



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		WF Direct Pay-Payment- Wsu Energy Program 22-0243-Tran ID Dp28138886		152.00	
2/1		WF Direct Pay-Payment- VISA - January 2022-Tran ID Dp28138888		212.53	
2/1		WF Direct Pay-Payment- Rent February 2022-Tran ID Dp28138882		1,075.00	22,205.39
2/2		Edward Jones Investment 020122 18838P883864211 Washington Association		443.04	21,762.35
2/8		Direct Pay Individual Pymt Trans		2.50	
2/8		Direct Pay Monthly Base		10.00	
2/8		Direct Pay Nonwf Bus Pymt Trans		12.00	21,737.85
2/9	<	Business to Business ACH Debit - Phila Ins CO Ins IN 090222 81101326 81101326		2,132.00	19,605.85
2/10		Deposit	50,000.00		69,605.85
2/14		WF Direct Pay-Payment- Payroll 2.15.22-Tran ID Dp29270522		5,793.14	
2/14		WF Direct Pay-Payment- 2022-02 Wacc-Tran ID Dp29270524		6,000.00	57,812.71
2/16		Edward Jones Investment 021522 18838P883864211 Washington Association		443.04	
2/16	8739	Check		1,000.00	56,369.67
2/23	8740	Check		460.00	55,909.67
2/24		Deposit	150.00		56,059.67
2/25		WF Direct Pay-Payment- Payroll 2.28.22-Tran ID Dp30169422		5,712.98	
2/25		WF Direct Pay-Payment- February 2022 Reimbursement-Tran ID Dp30169424		7,321.92	43,024.77
Ending balance on 2/28					43,024.77
Totals			\$50,150.00	\$30,770.15	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount
8739	2/16	1,000.00	8740	2/23	460.00

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 02/01/2022 - 02/28/2022	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	\$45,244.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$19,605.85 <input type="checkbox"/>

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	14	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.

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Feb 28, 2022
1086 - WACD Savings (Wells Fargo)
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	123,381.09
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>0.94</u>
Ending GL Balance	<u>123,382.03</u>
Ending Bank Balance	123,382.03
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>123,382.03</u></u>

Business Market Rate Savings

February 28, 2022 ■ Page 1 of 3



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

Questions?

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

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Statement period activity summary

Beginning balance on 2/1	\$123,381.09
Deposits/Credits	0.94
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$123,382.03

Account number: ~~1234567890~~

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	\$0.94
Average collected balance	\$123,381.09
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.94
Interest paid this year	\$1.99
Total interest paid in 2021	\$12.34

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	Interest Payment	0.94		123,382.03
Ending balance on 2/28				123,382.03
Totals		\$0.94	\$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 02/01/2022 - 02/28/2022	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	\$123,381.09 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

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 Feb 28, 2022
 1000 - PMC Checking (Banner Bank)
 Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		292,335.97
Add: Cash Receipts		193,670.15
Less: Cash Disbursements		(209,258.62)
Add (Less) Other		(128,529.55)
Ending GL Balance		148,217.95
Ending Bank Balance		223,317.24
Add back deposits in transit		
	Feb 28, 2022 Anne 078353	29.87
	Feb 26, 2022 Daniel 033140	4,406.65
	Feb 28, 2022 Eric 09019G	158.50
	Feb 28, 2022 Kevin 01528G	24.52
	Feb 28, 2022 Nick 071730	108.82
Total deposits in transit		4,728.36
(Less) outstanding checks		
	Jan 15, 2022 27137	(1,004.34)
	Jan 31, 2022 27173	(1,222.60)
	Feb 1, 2022 27196	(203.00)
	Feb 7, 2022 27208	(120.00)
	Feb 9, 2022 27212	(160.00)
	Feb 15, 2022 27238	(1,224.64)
	Feb 21, 2022 27256	(89.25)
	Feb 24, 2022 27259	(25,719.00)
	Feb 24, 2022 27260	(560.36)
	Feb 24, 2022 27261	(30,389.02)
	Feb 24, 2022 27263	(36.39)
	Feb 24, 2022 27264	(77.00)
	Feb 24, 2022 27265	(908.91)
	Feb 28, 2022 27266	(217.25)
	Feb 28, 2022 27267	(108.63)
	Feb 28, 2022 27268	(471.19)
	Feb 28, 2022 27269	(108.63)
	Feb 28, 2022 27270	(518.68)
	Feb 28, 2022 27271	(258.10)
	Feb 28, 2022 27273	(651.76)
	Feb 28, 2022 27276	(501.69)
	Feb 28, 2022 27278	(487.49)
	Feb 28, 2022 27279	(1,009.99)
	Feb 28, 2022 27281	(667.98)
	Feb 28, 2022 27282	(493.59)
	Feb 28, 2022 27283	(602.66)
	Feb 28, 2022 27284	(635.58)
	Feb 28, 2022 27286	(703.33)
	Feb 28, 2022 27287	(714.88)
	Feb 28, 2022 27288	(454.99)
	Feb 28, 2022 27289	(3,166.25)
	Feb 28, 2022 27290	(1,458.36)
	Feb 28, 2022 27291	(1,644.28)
	Feb 28, 2022 27292	(1,682.08)
	Feb 28, 2022 27293	(1,555.75)
Total outstanding checks		(79,827.65)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		148,217.95



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Statement of Account

Statement Date	02/28/22
Page	1 of 4
Account Number	XXXXXXXXXXXX5697

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



SUMMARY OF ACCOUNTS

Complete Business Int Checking	XXXXXXXXXXXX5697	\$223,317.24	Two great reasons to open a Banner HELOC now: 1) Lock in a low fixed interest rate and no annual fee for 12 months. 2) Easily access funds and earn rewards with a Mastercard debit card. Use it online and in stores. Get details and apply at your branch or call 866-641-5335. Offer ends April 1, 2022.
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CHECKING ACCOUNT XXXXXXXXXXXX5697

Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	2/01/22 thru 2/28/22
Account Number	XXXXXXXXXXXX5697	Days in the statement period	28
Previous Balance	319,900.75	Average Ledger	280,184.67
23 Deposits/Credits	198,533.46	Average Collected	275,593.24
10 Debits	128,550.69	Interest Earned	21.14
99 Checks	166,587.42	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2022 Interest Paid	44.48
Interest Paid	21.14		
Current Balance	223,317.24		

Deposits and Additions

Date	Description	Amount
2/02	WA ASSOC. OF CON DEPOSIT CCD DP27999862 BIZEDP	212.53
2/02	BANKCARD MERCH DEP CCD 948907957098888 1246825337	9,591.67
2/04	BANKCARD MERCH DEP CCD 948907957098888 1246825337	3,248.50
2/07	BANKCARD MERCH DEP CCD 948907957098888 1246825337	5,809.62
2/08	Deposit	9,204.18



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Statement of Account

Statement Date	02/28/22
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Account Number	XXXXXXXXXXXX5697

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2/08	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	898.26
2/09	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	3,445.99
2/10	Deposit				12,010.85
2/10	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	8,901.53
2/11	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,104.92
2/14	Deposit				22,123.20
2/14	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	7,396.36
2/16	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,574.96
2/17	Deposit				19,350.72
2/17	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	906.27
2/22	Deposit				21,150.37
2/22	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,259.12
2/23	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	4,866.84
2/24	Deposit				15,386.93
2/24	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,038.34
2/25	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,154.33
2/28	Deposit				38,576.05
2/28	WA ASSOC. OF CON	DEPOSIT CCD	DP30219730	BIZEDP	7,321.92
2/28	Interest Deposit				21.14

Withdrawals and Deductions

Date	Description	Amount
2/01	IRS USATAXPYMT CCD 270243251266125 3387702000	-943.00
2/01	IRS USATAXPYMT CCD 270243231706664 3387702000	-3,320.92
2/02	EDWARD JONES INVESTMENT PPD 4496699001	-1,064.97
2/02	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-2,174.87
2/16	EDWARD JONES INVESTMENT PPD 4496699001	-1,033.83
2/16	IRS USATAXPYMT CCD 270244731980053 3387702000	-3,179.22
2/16	IRS USATAXPYMT CCD 270244770794562 3387702000	-7,525.36
2/23	WA DEPT REVENUE TAX PYMT CCD 8233313 9916001118	-7,698.46
2/25	EDWARD JONES INVESTMENT PPD 4496699001	-100,000.00
2/28	WA DEPT REVENUE TAX PYMT CCD 8544583 9916001118	-1,610.06

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
2/14	27038	1,139.50	2/01	27172	1,040.96
2/09	27053*	226.89	2/01	27174*	1,202.18
2/02	27120*	964.06	2/01	27175	1,070.19
2/01	27154*	1,154.15	2/14	27176	1,172.40
2/18	27155	721.24	2/03	27177	3,166.25
2/02	27156	739.88	2/01	27178	1,764.93
2/15	27159*	1,262.90	2/02	27179	1,974.94
2/01	27160	886.54	2/01	27180	2,506.86
2/15	27162*	1,262.90	2/01	27181	1,879.53
2/01	27163	1,263.55	2/01	27182	1,344.17
2/01	27166*	1,230.47	2/03	27184*	1,045.53
2/04	27167	1,152.14	2/09	27185	890.16
2/08	27168	1,229.98	2/17	27186	100.00
2/02	27169	1,086.25	2/14	27187	654.00
2/22	27170	466.65	2/14	27188	430.00
2/14	27171	1,120.17	2/11	27189	255.06



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Statement of Account

Statement Date	02/28/22
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Account Number	XXXXXXXXXXXX5697

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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
2/11	27190	36.18	2/16	27227	1,307.02
2/07	27191	495.00	2/15	27228	1,230.47
2/03	27192	92.80	2/15	27229	464.84
2/07	27193	524.69	2/22	27230	1,210.32
2/08	27194	114.00	2/15	27231	1,081.20
2/08	27195	278.67	2/18	27232	1,146.89
2/07	27197*	842.28	2/24	27233	1,118.61
2/07	27198	80.00	2/17	27234	1,045.53
2/09	27199	2,000.00	2/22	27236*	1,143.85
2/09	27200	363.92	2/16	27239*	1,202.18
2/10	27201	57.02	2/16	27240	977.60
2/23	27202	12,824.22	2/18	27241	3,162.18
2/17	27203	56.77	2/16	27242	1,764.93
2/14	27204	374.54	2/17	27243	1,968.84
2/22	27205	293.85	2/16	27244	1,097.21
2/14	27206	1,066.43	2/22	27245	1,054.59
2/14	27207	1,002.47	2/16	27247*	2,108.75
2/11	27209*	771.87	2/16	27248	1,879.02
2/17	27210	102.67	2/15	27249	1,183.86
2/15	27211	502.87	2/23	27250	1,156.00
2/11	27213*	50,000.00	2/23	27251	952.66
2/23	27214	67.50	2/22	27252	1,198.50
2/15	27215	1,443.75	2/24	27253	148.02
2/23	27216	283.07	2/28	27254	10,387.17
2/18	27217	2,174.43	2/28	27255	559.08
2/22	27218	369.60	2/28	27257*	94.94
2/17	27219	1,072.69	2/28	27258	30.33
2/16	27220	1,126.99	2/28	27274*	634.62
2/18	27221	1,125.35	2/28	27275	634.62
2/18	27222	1,129.42	2/28	27277*	591.47
2/15	27223	1,108.57	2/28	27280*	661.38
2/17	27224	1,056.23	2/28	27295*	1,140.06
2/17	27225	1,045.53	2/04	57133*	854.30
2/15	27226	1,108.57			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/01	300,293.30	02/10	332,197.83	02/22	294,543.96
02/02	302,092.53	02/11	283,239.64	02/23	276,428.89
02/03	297,787.95	02/14	305,799.69	02/24	291,587.53
02/04	299,030.01	02/15	295,149.76	02/25	193,741.86
02/07	302,897.66	02/16	273,522.61	02/28	223,317.24
02/08	311,377.45	02/17	287,331.34		
02/09	311,342.47	02/18	277,871.83		



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Statement of Account

Statement Date	02/28/22
Page	4 of 4
Account Number	XXXXXXXXXXXX5697

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Interest Rate Summary

Date	Rate
1/31	0.100000%

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

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

Portfolio Summary

Total Portfolio Value

\$1,873,687.43

1 Month Ago	\$1,785,256.91
1 Year Ago	\$1,614,928.39
3 Years Ago	\$1,126,820.10
5 Years Ago	\$811,833.95

Important tax form information

As of Feb. 15, Edward Jones has furnished all required 2021 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means we did not receive final tax information for at least one of your securities by Feb. 15. Security issuers may file extensions or have a March 15 deadline to provide information to brokers. Once we receive final information for your securities, we will furnish you a final tax form. Visit edwardjones.com/taxcenter to learn more.

When was your last review?

Like most Americans, you've probably had to adapt to change in the past year or two. Should your investing strategies change, too? If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any adjustments are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of	888-99901-1x4	\$206,021.30	\$439,680.53
Corporate Account Advisory Solutions Fund Model	Washington Association of	888-11888-1x1	\$1,355,613.89	\$1,380,709.34
Corporate Account Select	Washington Association of	888-21970-1x9	\$53,293.20	\$53,297.56
Total Accounts			\$1,614,928.39	\$1,873,687.43

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 Feb 28, 2022
 1022 - Long Term Invt (Edward Jones)
 Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,392,279.19
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		(11,569.85)
Ending GL Balance		1,380,709.34
Ending Bank Balance		1,380,709.34
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		1,380,709.34

Washington Association of
Conservation Districts

Solutions for your short-term needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

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	
\$1,380,709.34	
1 Month Ago	\$1,392,279.19
1 Year Ago	\$1,355,613.89
3 Years Ago	\$1,098,284.54
5 Years Ago	\$783,500.51

Value Summary		
	This Period	This Year
Beginning value	\$1,392,279.19	\$1,452,481.99
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,546.33	-3,104.44
Change in value	-10,023.52	-68,668.21
Ending Value	\$1,380,709.34	

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

Asset Details (as of Feb 25, 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%*	\$3.62	\$3.44	—	\$7.06

* 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	124.05	215	27,487.75	-817.00	26,670.75
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	7.50	9,240.161	68,286.07	1,015.14	69,301.21
Bridge Builder Core Bond	9.98	25,365.459	260,790.84	-7,643.56	253,147.28

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	9.90	32,626.979	334,813.80	-11,806.71	323,007.09
Bridge Builder INTL Equity	12.50	7,410.795	82,049.10	10,585.84	92,634.94
Bridge Builder Large Growth	20.75	6,819.204	102,086.49	39,411.99	141,498.48
Bridge Builder Large Value	17.06	13,193.543	154,047.11	71,034.73	225,081.84
Bridge Builder Small/Mid Grw	14.46	2,628.404	32,620.95	5,385.77	38,006.72
Bridge Builder Small/Mid Value	14.39	5,497.414	57,076.90	22,030.89	79,107.79
Dfa INTL Small Company I	20.41	682.29	11,770.20	2,155.34	13,925.54
Dodge & Cox INTL Stock	47.53	1,219.272	47,333.76	10,618.24	57,952.00
JPM U.S. Govt Mny Mkt Capital	1.00	9,559.41	—	—	9,559.41
NB Genesis I	66.78	398.131	22,560.83	4,026.36	26,587.19
TRP International Stock I	18.59	1,302.961	21,475.48	2,746.56	24,222.04

Total Account Value **\$1,380,709.34**

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
2/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 11,108.92 Shares at Daily Accrual Rate		\$0.26
2/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	0.26	-0.26
2/01	Dividend on Bridge Builder Core Bond on 25,319.193 Shares at Daily Accrual Rate		471.91
2/01	Reinvestment into Bridge Builder Core Bond @ 10.20	46.266	-471.91
2/01	Dividend on Bridge Builder Core Plus Bond on 32,573.102 Shares at Daily Accrual Rate		544.16
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.10	53.877	-544.16
2/01	Dividend on Blackrock High Yield Bond K on 9,203.576 Shares at Daily Accrual Rate		278.41
2/01	Reinvestment into Blackrock High Yield Bond K @ 7.61	36.585	-278.41
2/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-1,549.77	1,549.77
2/07	Program & Portfolio Strat Fees		-1,549.77
2/22	Fee Offset		3.44

Money Market Detail by Date

Beginning Balance on Jan 29 **\$3.62**

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/23	Deposit		3.44		\$7.06

Total **\$3.44**

Ending Balance on Feb 25 **\$7.06**

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 Feb 28, 2022
1010.10 - IRS Deposits (Edward Jones)
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	53,297.19
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>0.37</u>
Ending GL Balance	<u>53,297.56</u>
Ending Bank Balance	53,297.56
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>53,297.56</u>

Washington Association of
Conservation Districts

Checklists for life's big events

To help you prepare for many of life's major milestones, visit edwardjones.com and search "checklists." Our checklists can help you think through and stay organized with the necessary tasks to help you handle life. If you can't access them online, ask your local Edward Jones office for copies.

Corporate - Select

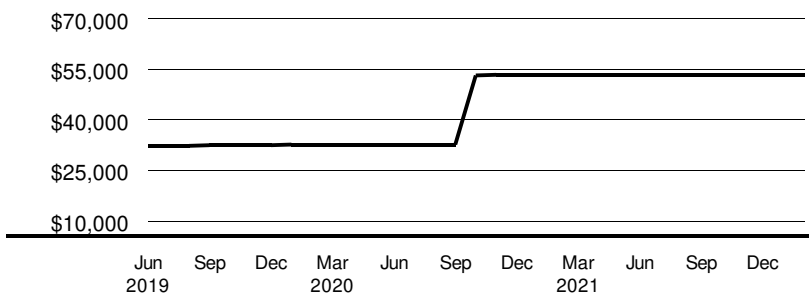
Portfolio Objective - Account: Preservation of Principal

Account Value

\$53,297.56

1 Month Ago	\$53,297.19
1 Year Ago	\$53,293.20
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$53,297.19	\$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	0.37	0.73

Ending Value

\$53,297.56

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 Feb 25, 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	53,297.4	53,297.40	0.41%
Total Account Value			\$53,297.56	

*Your Rate of Return for each individual asset above is as of February 25, 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
2/01	Dividend on AB Government Money Market A on 53,297.03 Shares at Daily Accrual Rate		\$0.37
2/01	Reinvestment into AB Government Money Market A @ 1.00	0.37	-0.37

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 98232-9719
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.

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Feb 28, 2022
1010.30 - PMC Savings (Edward Jones)
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	339,680.53
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>100,000.00</u>
Ending GL Balance	<u>439,680.53</u>
Ending Bank Balance	439,680.53
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>439,680.53</u></u>

Washington Association of
Conservation Districts

You're unique.

Your goals are unique. Your finances are unique. Shouldn't your financial advice be unique, too? Understanding what's uniquely important to you: That's what we're here for. Call your financial advisor today for personalized advice based on your unique needs.

Corporate - Select
Portfolio Objective - Account: Preservation of Principal

Account Value	
\$439,680.53	
1 Month Ago	\$339,680.53
1 Year Ago	\$206,021.30
3 Years Ago	\$28,535.56
5 Years Ago	\$28,333.44

Value Summary		
	This Period	This Year
Beginning value	\$339,680.53	\$339,680.15
Assets added to account	100,000.00	100,000.00
Assets withdrawn from account	0.00	-0.12
Fees and charges	0.00	0.00
Change in value	0.00	0.50
Ending Value	\$439,680.53	

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

Asset Details (as of Feb 25, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones					
					Balance
Cash					\$100,042.69

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					\$439,680.53

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
2/25	Electronic Transfer from Banner Bank		\$100,000.00

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.

WA. Assoc. of Conservation Districts

Aged Payables

As of Feb 28, 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
SK150	Skagit Farmers Supply	264028	2/28/22	174.61				174.61
		27002109	2/28/22	26.98				26.98
SK150	Skagit Farmers Supply			201.59				201.59
UP100	UPS	0004Y073	3/30/22	434.50				434.50
UP100	UPS			434.50				434.50
Report Total				636.09				636.09

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Feb 28, 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
WA State Conservation Commission	K2237-WACD Inv	3,025.00				3,025.00
		-----	-----	-----	-----	-----
WA State Conservation Commission		3,025.00				3,025.00
		-----	-----	-----	-----	-----
		3,025.00				3,025.00
		=====	=====	=====	=====	=====

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Feb 28, 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
1855	1855 Plants, LLC Duane Lane 425-256-1918	22-440-Final	392.67				392.67
1855	1855 Plants, LLC		392.67				392.67
AN330	Andy Gasow 360-908-7806	22-064-Final		368.77			368.77
AN330	Andy Gasow			368.77			368.77
AR515	Art by Nature Kevin McMahon 206-200-8519	22-423-Final	19,065.34				19,065.34
AR515	Art by Nature		19,065.34				19,065.34
AS528	Ash Creek Forest Management, LLC Brad Burke 503-523-7431	22-195-Final	4,034.50				4,034.50
AS528	Ash Creek Forest Management, LLC		4,034.50				4,034.50
AS529	Ash Creek Forest Management, LLC Vaughn Monaghan 503-707-6818	22-439-Invoice #1 22-412-Final	19,377.40 1,343.50				19,377.40 1,343.50
AS529	Ash Creek Forest Management, LLC		20,720.90				20,720.90
BA168	Bartlett Tree Experts						
BE198	Beach Farm						
CA070	Calypso Restoration Steve Sahlin 360-873-2542	22-184-Final	616.36				616.36
CA070	Calypso Restoration		616.36				616.36
CH500	Champoeg Nursery, Inc Paul Stormo 503-678-6348	22-092-Final 22-163-Final	22,628.26 3,973.67				22,628.26 3,973.67
CH500	Champoeg Nursery, Inc		26,601.93				26,601.93

WA. Assoc. of Conservation Districts

Aged Receivables

As of Feb 28, 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
CI0790	City of Bellingham (Sara Benjamin) Sara Brooke Benjamin 360-778-7969	22-112-Final 22-118-Final		58.07 119.46			58.07 119.46
CI0790	City of Bellingham (Sara Benjamin)			177.53			177.53
CI0968	City of Kent (Margaret Wagner) Margaret Wagner 206-798-7894	22-464-Final	404.19				404.19
CI0968	City of Kent (Margaret Wagner)		404.19				404.19
CI0978	City of Kirkland (Nick Beldean)						
CI1105	City of Olympia Riley Stark 360-522-6006	22-457-Final	407.13				407.13
CI1105	City of Olympia		407.13				407.13
CI1120	City of Portland (Toby Query) Toby Query 503-823-4205	22-249-Final	12,469.75				12,469.75
CI1120	City of Portland (Toby Query)		12,469.75				12,469.75
CO1415	Coastal Watershed Institute						
CO1564	Columbia Land Trust (Simon Aposto) Simon Apostol 971-275-3496	22-141-Final	3,921.30				3,921.30
CO1564	Columbia Land Trust (Simon Aposto)		3,921.30				3,921.30
CR1810	Craig Graham 360-840-0836	22-182-Final	421.37				421.37
CR1810	Craig Graham		421.37				421.37
DO550	Doak Creek Native Plant Nursery Cynthia Lafferty 541-484-9206	22-149-Final	533.80				533.80

WA. Assoc. of Conservation Districts

Aged Receivables

As of Feb 28, 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
DO550	Doak Creek Native Plant Nursery		533.80				533.80
EA040	Earth Corps (Paula Currant) Paula Currant 206-601-0134	22-258-Invoice #2	1,137.56				1,137.56
EA040	Earth Corps (Paula Currant)		1,137.56				1,137.56
EC140	Ecological Land Services (E Brassfie Eric Brassfield 360-578-1371 ext 10	22-455-Final	2,371.71				2,371.71
EC140	Ecological Land Services (E Brassfie		2,371.71				2,371.71
FI060	Fir Run Nursery Mike Fenimore 253-229-7952	Josh Dove	1,020.00				1,020.00
FI060	Fir Run Nursery		1,020.00				1,020.00
FO110	Forest Management Solutions LLC						
FO182	Forterra (Ash Lehto) Ash Lehto 206-204-8052	22-302-Final	1,159.88				1,159.88
FO182	Forterra (Ash Lehto)		1,159.88				1,159.88
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
FO340	Foxglove Forestry Jim Unsell 360-873-2122	22-339-Final	733.25				733.25
FO340	Foxglove Forestry		733.25				733.25
GR264	Grays Harbor CD (Charly Kearns) Charles Kearns 360-249-8532	22-017-Final 22-372-Final		2,050.31 2,060.45			2,050.31 2,060.45
GR264	Grays Harbor CD (Charly Kearns)			4,110.76			4,110.76

WA. Assoc. of Conservation Districts

Aged Receivables

As of Feb 28, 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
GR300	Grays Harbor CD (Tom Kollasch) Tom Kollasch 360-589-1033	22-065-Final	834.15				834.15
GR300	Grays Harbor CD (Tom Kollasch)		834.15				834.15
GR360	Green City, Inc. Andrew Falaniko 425-753-1337	22-535-Deposit	243.00				243.00
GR360	Green City, Inc.		243.00				243.00
HA050	Habitat Restoration Specialists						
HA140	Harold M. Miller Landscape Nursery						
HO360	Hood Canal Salmon Enhancement Gr Alex Papiez 360-275-3575 ext 124	22-454-Final	427.73				427.73
HO360	Hood Canal Salmon Enhancement Gr		427.73				427.73
HU900	Hurworth Family Tree Farm LP 360-299-0632	22-331-Final	2,390.52				2,390.52
HU900	Hurworth Family Tree Farm LP		2,390.52				2,390.52
JA200	Jay Jacobsen 360-460-2725	22-430-Final	329.97				329.97
JA200	Jay Jacobsen		329.97				329.97
JE250	Jefferson County CD (Sierra Young) Sierra Young 360-316-6498	22-020-Final	8,427.40				8,427.40
JE250	Jefferson County CD (Sierra Young)		8,427.40				8,427.40
JO417	Joe Principe	22--536-Deposit	341.82				341.82

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Feb 28, 2022

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	206-715-3313						
JO417	Joe Principe		341.82				341.82
KI364	King County Natural Resources (Paul Fischer) 206-817-8259	22-170-Final	4,756.68				4,756.68
KI364	King County Natural Resources (Paul Fischer)		4,756.68				4,756.68
LO430	Lopez Nursery & Landscaping, LLC Arturo Lopez 360-770-6221	22-417-Invoice #1	2,738.00				2,738.00
LO430	Lopez Nursery & Landscaping, LLC		2,738.00				2,738.00
LO473	Lower Columbia Estuary Partnership						
MA048	Mark Belles 206-432-2833	22-374-Final	207.09				207.09
MA048	Mark Belles		207.09				207.09
MA150	Mason CD (Jen Thurman-Williams)						
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
MO680	Mosaic Ecology LLC (Colin Gilbert) Colin Gilbert 503-927-9420	22-159-Final	15,091.32				15,091.32
MO680	Mosaic Ecology LLC (Colin Gilbert)		15,091.32				15,091.32
MO740	Mtns to Sound Greenway (Dan Hintz) Dan Hintz 206-735-1027	22-037-Final	4,183.68				4,183.68
MO740	Mtns to Sound Greenway (Dan Hintz)		4,183.68				4,183.68

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MU790	Murton Street LLC (Tom Kulman) Tom Kuhlman 360-263-3356	22-050-Final	355.58				355.58
MU790	Murton Street LLC (Tom Kulman)		355.58				355.58
NA050	Native Grounds Nursery Mike Nehls 541-954-0148	22-217-Final	3,185.51				3,185.51
NA050	Native Grounds Nursery		3,185.51				3,185.51
NA110	Nats Nursery Abi Matuska 604-530-9300	22-262-Final	1,341.02				1,341.02
NA110	Nats Nursery		1,341.02				1,341.02
NO460	Nooksack Salmon Enhancement (Darrell Gray) Darrell Gray 360-715-0283	22-472-Deposit		68.50			68.50
NO460	Nooksack Salmon Enhancement (Darrell Gray)			68.50			68.50
NO462	Nooksack Salmon Enhancement (Eli)						
NO560	North Olympic Salmon Coalition (Sarah Doyle) Sarah Doyle 360-379-8051	22-307-Invoice #1 22-421-Final 22-494-Deposit	498.30 78.01	418.87			418.87 498.30 78.01
NO560	North Olympic Salmon Coalition (Sarah Doyle)		576.31	418.87			995.18
PA130	Pacific Plants, Inc. (Chase Robinson) Chase Robinson 425-392-6164	22-452-Final		388.49			388.49
PA130	Pacific Plants, Inc. (Chase Robinson)			388.49			388.49
PI760	Pilchuck Tree Farm (Allen Staringer) Allen Staringer 360-629-3855	22-004-Final	2,913.19				2,913.19
PI760	Pilchuck Tree Farm (Allen Staringer)		2,913.19				2,913.19
RO490	Roots Forestry Consulting (Mike O.)	22-498-Deposit	108.60				108.60

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RO490	Mike Olson 360-708-8002 Roots Forestry Consulting (Mike O.)		108.60				108.60
SA090	San Juan County						
SA105	San Juan County Public Works (Caro						
SA210	Sauvie Island Habitat Partnership Jane Hartline	22-441-Final	357.82				357.82
SA210	Sauvie Island Habitat Partnership		357.82				357.82
SK660	Skagit Fisheries Enhancement (Adam Adam Airolidi 360-336-0172 ext 306	22-023-Invoice #4	2,893.18				2,893.18
SK660	Skagit Fisheries Enhancement (Adam		2,893.18				2,893.18
SK740	Skagit River System Coop. (Brenda Brenda Clifton 360-770-5375	22-042-Final	2,266.00				2,266.00
SK740	Skagit River System Coop. (Brenda		2,266.00				2,266.00
SK785	Skysong Cameron Archie 253-875-7775	22-499-Final	41.91				41.91
SK785	Skysong		41.91				41.91
SN810	Snohomish CD (Elyssa Kerr) Elyssa Kerr 425-377-7009	22-021-Invoice #1	10,614.75				10,614.75
SN810	Snohomish CD (Elyssa Kerr)		10,614.75				10,614.75
SN820	Snohomish CD (Thomas Bulthuis)						
SN840	Snohomish County Surface Water M						

WA. Assoc. of Conservation Districts

Aged Receivables

As of Feb 28, 2022

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SO0920	Sound Native Plants (Chad Stemm) Chad Stemm 360-909-2669	22-267-Final 22-473-Final	346.11 270.61				346.11 270.61
SO0920	Sound Native Plants (Chad Stemm)		616.72				616.72
SP1040	Spokane CD (Ben Peterson) Ben Peterson 509-535-7274	Seed -Silva Seed	624.00				624.00
SP1040	Spokane CD (Ben Peterson)		624.00				624.00
SQ1130	Squalicum Mountain Enterprises, Inc						
ST1430	Stillaguamish Tribe (Jason Anderson)						
ST1456	Stone River Nursery Javier Rivera 407-288-3332	22-309-Final		46.35			46.35
ST1456	Stone River Nursery			46.35			46.35
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
TR620	Tree Best Reforesters, Inc. Tim O'Neill 503-623-2028	22-405-Final	2,129.75				2,129.75
TR620	Tree Best Reforesters, Inc.		2,129.75				2,129.75
TU885	Turnstone Environmental Stephanie James 503-333-0323	22-479-Final	1,099.03				1,099.03
TU885	Turnstone Environmental		1,099.03				1,099.03
VA040	Valley Growers (Audra Appel) Audra Appel 503-651-3535	22-301-Final	2,009.28				2,009.28

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VA040	Valley Growers (Audra Appel)		2,009.28				2,009.28
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
WE560	Wells Nursery, LLC (Roger Ragusa) Roger Ragusa 360-336-6544	22-022-Final	229.25				229.25
WE560	Wells Nursery, LLC (Roger Ragusa)		229.25				229.25
WH820	Whidbey Island CD (Michelle Mayna) Michelle Maynar 360-678-4708	22-088-Invoice #1	8,380.00				8,380.00
WH820	Whidbey Island CD (Michelle Mayna)		8,380.00				8,380.00
WI970	Wildlands Nursery (Ryan Watts) Ryan Watts 509-588-4328	22-496-Deposit	950.50				950.50
WI970	Wildlands Nursery (Ryan Watts)		950.50				950.50
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			195,307.95	8,751.26	261.60		204,320.81

SICK AND ANNUAL LEAVE - February 2022

SICK LEAVE

Name	Ending Balance 01/31/22	Accrued Feb.	YTD Accrued	Taken Feb.	YTD Taken	Sick Remaining
Ryan Baye	174	8	16	8	8	174
Jim Brown	963	8	16	0	17	971
Jacque Gautheir	64	8	16	0	0	72
John Knox	84	8	16	0	24	92
Lori Mclaughlin	157.5	8	16	4	30.5	161.5
Bill Mulder	334	8	16	0	2	342
Maria Rivera	12	8	16	16	16	4
Tom Salzer	154	8	16	0	0	162

ANNUAL LEAVE

Name	Ending Balance 01/31/22	Personnal Holiday & Holiday	Accrued Feb.	YTD Accrued	Taken Feb.	YTD Taken	Vacation Remaining	Liability
Ryan Baye	212	24	12	24	10	10	214	\$ 6,865.35
Jim Brown	253	24	12	24	0	0	265	\$ 13,894.25
Jacque Gautheir	72	24	10	20	0	0	82	\$ 2,013.92
John Knox	72	24	8	16	0	0	80	\$ 2,984.80
Lori Mclaughlin	245	32	12	24	0	0	257	\$ 10,713.23
Bill Mulder	218	16	12	24	5.5	5.5	224.5	\$ 6,464.64
Maria Rivera	24	24	8	16	24	0	8	\$ 583.36
Tom Salzer	240.5	0	16	32	0	0	256.5	\$ 14,453.78

\$ 42,936.19

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

\$	21,319.12	WACD
\$	<u>21,617.07</u>	PMC
\$	42,936.19	