

Clallam Conservation District

Treasurer's Report

March 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Cash Flow								
Checking - First Federal								
03/01/2024	Transfer		No		Transfer for Feb-24 A/P	Cash Flow:MMA - First Federal	81,000.00	81,000.00
03/04/2024	Check	10924	No	Thomas Mullen	Reimbursement	CONSERVATION SERVICES:GENERAL OPERATIONS:GO-Professional Services:Well Meter Install	-200.00	80,800.00
03/04/2024	Bill Payment (Check)	10925	No	Pacific Office Equipment		Accounts Payable	-176.90	80,623.10
03/05/2024	Bill Payment (Check)	10927	No	Pacific Forest Management, Inc.		Accounts Payable	-5,637.01	74,986.09
03/05/2024	Bill Payment (Check)	10928	No	WACD Plant Materials Center		Accounts Payable	-21,771.34	53,214.75
03/05/2024	Expense		No	Perfectly Balanced Accounting, LLC	March 2024 Bookkeeping Services	CONSERVATION SERVICES:ADMINISTRATION:Admin. Professional Services:Accounting/Auditing	-475.00	52,739.75
03/06/2024	Expense		No	Dept of Retirement Systems	Jan-24 DCP	210 PAYROLL LIABILITIES:Deferred Comp. Plan	-100.00	52,639.75
03/07/2024	Expense	Bill Pay	No	Garrison LLC	February 2024 Rent	CONSERVATION SERVICES:ADMINISTRATION:Operating Rentals and Leases:Office Rent	-1,500.00	51,139.75
03/07/2024	Bill Payment (Check)	10926	No	Olympic Mailing Services		Accounts Payable	-51.49	51,088.26
03/07/2024	Check	10929	No	Meghan D. Adamire	Medical expense reimbursement - Nov 23 - Mar 24	180 PAYROLL LIABILITIES:FSA - Health Care	-794.88	50,293.38
03/08/2024	Expense		No	Dept of Retirement Systems	Feb-24 DCP	210 PAYROLL LIABILITIES:Deferred Comp. Plan	-100.00	50,193.38
03/08/2024	Expense	Bill Pay	No	Garrison LLC	March 2024 Rent	CONSERVATION SERVICES:ADMINISTRATION:Operating Rentals and Leases:Office Rent	-1,500.00	48,693.38
03/08/2024	Check	10930	No	Kevin P. Merrigan	Medical expense reimbursement - Final FSA payout Mar-24	180 PAYROLL LIABILITIES:FSA - Health Care	-100.55	48,592.83
03/11/2024	Expense		No	Dept of Retirement Systems	Late Pmt Fee	CONSERVATION SERVICES:ADMINISTRATION:Admin. Miscellaneous:Penalties and Interest	-11.51	48,581.32
03/11/2024	Payroll Check	DD	No	Kevin P. Merrigan	Pay Period: 03/01/2024-03/31/2024	Direct Deposit Payable	-1,969.61	46,611.71
03/11/2024	Expense		No	Dept of Retirement Systems	Jan-24 PERS	120 PAYROLL LIABILITIES:Retirement	-4,354.37	42,257.34
03/11/2024	Bill Payment (Check)	10931	No	A&L Western Laboratories		Accounts Payable	-230.40	42,026.94
03/11/2024	Bill Payment (Check)	10932	No	Department of Ecology		Accounts Payable	-10,457.60	31,569.34
03/12/2024	Bill Payment (Check)	10933	No	Quileute Tribal Council		Accounts Payable	-25.00	31,544.34
03/14/2024	Bill Payment (Check)	10936	No	Olympic Mailing Services		Accounts Payable	-171.64	31,372.70
03/14/2024	Bill Payment (Check)	10934	No	Cascadia Conservation District		Accounts Payable	-280.46	31,092.24
03/14/2024	Check	10935	No	Diane Johnson	Reimbursement	CONSERVATION SERVICES:GENERAL OPERATIONS:GO-Professional Services:Well Meter Install	-200.00	30,892.24
03/15/2024	Tax Payment		No	IRS	Tax Payment for Period: 02/01/2024-02/29/2024	140 PAYROLL LIABILITIES:Federal Taxes (941/943/944)	-4,816.76	26,075.48
03/18/2024	Expense		No	Dept of Retirement Systems	Feb-24 PERS	120 PAYROLL LIABILITIES:Retirement	-3,507.29	22,568.19
03/19/2024	Bill Payment (Check)	910003152024	No	Chevron / WEX, Inc.	789-815-016-9	Accounts Payable	-80.16	22,488.03
03/25/2024	Credit Card Payment		No	Capital One		Capital One	-393.15	22,094.88
03/25/2024	Expense		No	Intuit Inc.	QuickBooks Online subscriptions for software and payroll	-Split-	-136.14	21,958.74

Clallam Conservation District

Treasurer's Report

March 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/26/2024	Expense		No	Dept of Retirement Systems	Mar-24 PERS	120 PAYROLL LIABILITIES:Retirement	-4,354.37	17,604.37
03/27/2024	Expense		No	City of Port Angeles		CONSERVATION SERVICES:ADMINISTRATION:Utility Services:Electricity	-278.27	17,326.10
03/28/2024	Bill Payment (Check)	10938	No	A&L Western Laboratories		Accounts Payable	-179.20	17,146.90
03/28/2024	Transfer		No			Cash Flow:MMA - First Federal	85,870.00	103,016.90
03/28/2024	Bill Payment (Check)	10937	No	CSD Attorneys at Law		Accounts Payable	-1,304.00	101,712.90
03/29/2024	Payroll Check	DD	No	Kimberly R. Williams	Pay Period: 03/01/2024-03/31/2024	Direct Deposit Payable	-5,864.05	95,848.85
03/29/2024	Payroll Check	DD	No	Meghan D. Adamire	Pay Period: 03/01/2024-03/31/2024	Direct Deposit Payable	-5,500.87	90,347.98
03/29/2024	Payroll Check	DD	No	Jayne C. Bloomberg	Pay Period: 03/01/2024-03/31/2024	Direct Deposit Payable	-963.70	89,384.28
03/29/2024	Payroll Check	DD	No	Jennifer L. Coyle-Bond	Pay Period: 03/01/2024-03/31/2024	Direct Deposit Payable	-3,662.09	85,722.19
Total for Checking - First Federal							\$85,722.19	
MMA - First Federal								
03/01/2024	Transfer		No		Transfer for Feb-24 A/P	Cash Flow:Checking - First Federal	-81,000.00	-81,000.00
03/04/2024	Deposit		No		2024 Plant Sale	CHARGES FOR GOODS & SERVICES:Sale of Plant Materials:Plant Sales	253.29	-80,746.71
03/05/2024	Deposit		No		2024 Plant Sale	CHARGES FOR GOODS & SERVICES:Sale of Plant Materials:Plant Sales	480.83	-80,265.88
03/05/2024	Deposit		No	Loveridge, Beth	2024 Plant Sale	Undeposited Funds	190.05	-80,075.83
03/05/2024	Payment	9921000	No	Clallam County - General Funds		Accounts Receivable	125,000.00	44,924.17
03/05/2024	Sales Receipt	202204	No	SOIL TESTS		CHARGES FOR GOODS & SERVICES:Fees for Scientific Testing:Soil Testing	28.00	44,952.17
03/07/2024	Payment	776667!	No	SCC 24-01-IE		Accounts Receivable	3,620.04	48,572.21
03/07/2024	Payment	776667!	No	SCC 24-01-LT		Accounts Receivable	1,417.24	49,989.45
03/08/2024	Deposit		No		2024 Plant Sale	CHARGES FOR GOODS & SERVICES:Sale of Plant Materials:Plant Sales	86.41	50,075.86
03/12/2024	Payment	9921362	No	Clallam County-PIC Implementation		Accounts Receivable	1,054.74	51,130.60
03/13/2024	Deposit		No		2024 Plant Sale	CHARGES FOR GOODS & SERVICES:Sale of Plant Materials:Plant Sales	52.12	51,182.72
03/14/2024	Deposit		No		2024 Plant Sale	CHARGES FOR GOODS & SERVICES:Sale of Plant Materials:Plant Sales	24.00	51,206.72
03/20/2024	Sales Receipt	202205	No	SOIL TESTS		CHARGES FOR GOODS & SERVICES:Fees for Scientific Testing:Soil Testing	280.00	51,486.72
03/22/2024	Payment	810274!	No	SCC 24-01-SFF		Accounts Receivable	237.88	51,724.60
03/22/2024	Payment	810274!	No	SCC 22-01-SH		Accounts Receivable	109.65	51,834.25
03/22/2024	Payment	810274!	No	SCC 24-01-LT		Accounts Receivable	570.93	52,405.18
03/22/2024	Payment	810274!	No	SCC 24-01-IM		Accounts Receivable	11,096.33	63,501.51
03/22/2024	Deposit		No		Soil Tests	CONSERVATION SERVICES:CUSTOMER SERVICES & MARKETING:Professional Services:Soil Testing	135.03	63,636.54
03/27/2024	Payment	828159!	No	SCC 24-01-CE		Accounts Receivable	7,243.94	70,880.48
03/27/2024	Payment	828159!	No	SCC 24-01-NR		Accounts Receivable	40,157.10	111,037.58
03/27/2024	Deposit		No		2024 Plant Sale	CHARGES FOR GOODS & SERVICES:Sale of Plant Materials:Plant Sales	23.43	111,061.01
03/27/2024	Payment	828159!	No	SCC 24-01-SRF		Accounts Receivable	13,602.90	124,663.91
03/28/2024	Deposit		No	10,000 Years Institute		Undeposited Funds	714.59	125,378.50
03/28/2024	Transfer		No			Cash Flow:Checking - First Federal	-85,870.00	39,508.50
03/29/2024	Deposit		No	First Federal	Mar-24 Interest	3611130 MISCELLANEOUS REVENUES:Money Market Interest	11.65	39,520.15
Total for MMA - First Federal							\$39,520.15	
Total for Cash Flow							\$125,242.34	
Reserves								
CD-Sound Community Bk 62-1								
03/29/2024	Deposit		No	Sound Community Bank	Mar-24 Interest	3611140 MISCELLANEOUS REVENUES:CD Interest	213.35	213.35
Total for CD-Sound Community Bk 62-1							\$213.35	

Clallam Conservation District

Treasurer's Report

March 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
MMA-Sound Community Bk-Reserved								
03/31/2024	Deposit		No	Sound Community Bank	Mar-24 Interest	3611130 MISCELLANEOUS REVENUES:Money Market Interest	364.39	364.39
Total for MMA-Sound Community Bk-Reserved							\$364.39	
Total for Reserves							\$577.74	

Payment Information		
Payment Due Date	For online and phone payments, the deadline is 8pm ET.	
Mar 28, 2024		
New Balance	Minimum Payment Due	
\$393.15	\$15.00	
<p>LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 34.65%.</p> <p>MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:</p>		
If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Minimum Payment	3 Years	\$533
If you would like information about credit counseling services, call 1-888-326-8055.		

Account Summary	
Previous Balance	\$1,055.58
Payments	- \$1,055.58
Other Credits	\$0.00
Transactions	+ \$393.15
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$393.15
Credit Limit	\$20,000.00
Available Credit (as of Mar 03, 2024)	\$19,606.85
Cash Advance Credit Limit	\$10,000.00
Available Credit for Cash Advances	\$10,000.00

Rewards Summary	Rewards as of: 03/01/2024	
Rewards Balance	Track and redeem your rewards with our mobile app or on capitalone.com	
\$573.95		
Previous Balance	Earned This Period	Redeemed this period
\$567.66	\$6.29	\$0.00

Account Notifications

i You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your scheduled payment date. If your payment is more than the current balance on your scheduled payment date, we will only debit the current balance.

Pay or manage your account at capitalone.com

Customer Service: 1-800-867-0904

See reverse for Important Information



KIMBERLY R WILLIAMS
 CLALLAM CONSERVATION DI
 44 COUGAR LN
 PORT ANGELES, WA 98362-8904



Protect yourself from scams.
 When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution.

Scan this QR Code with your phone's camera to learn more or visit www.capitalone.com/stopscams

430615-EN

Payment Due Date: **Mar 28, 2024** Account ending in 6281

New Balance	Minimum Payment Due	Amount Enclosed
\$393.15	\$15.00	\$ _____

Capital One
 P.O. Box 60519
 City of Industry CA 91716-0519

Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.



Transactions

Visit capitalone.com to see detailed transactions.

KIMBERLY R WILLIAMS #6281: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Feb 23	Feb 23	CAPITAL ONE AUTOPAY PYMTAuthDate 23-Feb	-\$1,055.58

KIMBERLY R WILLIAMS #6281: Transactions

Trans Date	Post Date	Description	Amount
Feb 8	Feb 9	MRSC.ORGWWW.MRSC.ORGWA (training for K. Williams)	\$40.00
Feb 8	Feb 9	USPS.COM CLICKNSHIP800-344-7779DC (soil samples mailed)	\$42.10
Feb 22	Feb 23	USPS.COM CLICKNSHIP800-344-7779DC (soil samples mailed)	\$45.10
Feb 23	Feb 24	ASTOUND PWRD BY WAVE866-928-3123PA (Internet)	\$112.20
Mar 1	Mar 2	GOOGLE GSUITE_clallamcd.650-2530000CA (google workspace)	\$65.34

KIMBERLY R WILLIAMS #6281: Total Transactions **\$304.74**

JAYNE BLOOMBERG #5870: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
------------	-----------	-------------	--------

JAYNE BLOOMBERG #5870: Transactions

Trans Date	Post Date	Description	Amount
Feb 24	Feb 26	AMZN Mktp US*RZ2L73E30Amzn.com/billIWA (office supplies)	\$39.40
Mar 1	Mar 2	Mailchimp678-9990141GA (newsletter)	\$49.01

JAYNE BLOOMBERG #5870: Total Transactions **\$88.41**

Total Transactions for This Period **\$393.15**

Fees

Trans Date	Post Date	Description	Amount
------------	-----------	-------------	--------

Total Fees for This Period **\$0.00**

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00

Total Interest for This Period **\$0.00**

Totals Year-to-Date

Total Fees charged **\$0.00**

Total Interest charged **\$0.00**

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charged
Purchases	21.24% P	\$0.00	\$0.00
Cash Advances	32.24% P	\$0.00	\$0.00

Variable APRs: If you have a letter code displayed next to any of the above APRs, this means they are variable APRs. They may increase or decrease based on one of the following indices (reported in The Wall Street Journal) as described below.

Code next to your APR(s)	How do we calculate your APR(s)?	When your APR(s) will change
P	Prime Rate + margin	The first day of the Billing Cycles that end in Jan., April, July and Oct.
L	3 month LIBOR + margin	
D	Prime Rate + margin	The first day of each Billing Cycle
F	1 month LIBOR + margin	



Protect yourself from scams.
 When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution.

Scan this QR Code with your phone's camera to learn more or visit www.capitalone.com/stopscams

530486-EN

Clallam Conservation District

Balance Sheet

As of March 31, 2024

	TOTAL		
	AS OF MAR 31, 2024	AS OF FEB 29, 2024 (PP)	AS OF MAR 31, 2023 (PY)
ASSETS			
Current Assets			
Bank Accounts			
Cash Flow	0.00	0.00	0.00
Checking - First Federal	89,066.57	3,344.38	7,623.62
MMA - First Federal	132,741.99	93,221.84	168,814.72
Petty Cash	50.00	50.00	50.00
Total Cash Flow	221,858.56	96,616.22	176,488.34
Reserves			
CD-Sound Community Bk 35-1	0.00	0.00	50,469.07
CD-Sound Community Bk 62-1	52,129.07	51,915.72	50,469.07
Checking- Sound Community Bank	55,254.62	55,254.62	2,019.36
MMA-Sound Community Bk-Reserved	108,979.98	108,615.59	108,299.79
Total Reserves	216,363.67	215,785.93	211,257.29
Total Bank Accounts	\$438,222.23	\$312,402.15	\$387,745.63
Other Current Assets			
Undeposited Funds	0.00	904.64	0.00
Total Other Current Assets	\$0.00	\$904.64	\$0.00
Total Current Assets	\$438,222.23	\$313,306.79	\$387,745.63
Fixed Assets			
Canon IRADXC3935I ImageRunner Advance Copier & Cabinet	7,494.21	7,494.21	0.00
Total Fixed Assets	\$7,494.21	\$7,494.21	\$0.00
TOTAL ASSETS	\$445,716.44	\$320,801.00	\$387,745.63

Clallam Conservation District

Balance Sheet

As of March 31, 2024

	TOTAL		
	AS OF MAR 31, 2024	AS OF FEB 29, 2024 (PP)	AS OF MAR 31, 2023 (PY)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Capital One	1,057.41	278.80	1,545.37
Total Credit Cards	\$1,057.41	\$278.80	\$1,545.37
Other Current Liabilities			
2100 PAYROLL LIABILITIES	0.00	0.00	0.00
110 Health Insurance	-4,827.58	-13,979.22	-0.01
120 Retirement	-22.96	8,313.36	0.00
130 L&I Insurance	764.94	764.94	1,384.23
140 Federal Taxes (941/943/944)	5,755.82	6,071.50	0.00
150 WA SUI	78.56	78.56	177.80
160 FUTA	393.58	393.58	420.00
170 LTD	23.94	-118.55	0.00
180 FSA - Health Care	1,512.87	2,059.97	1,372.49
210 Deferred Comp. Plan	236.00	336.00	0.00
250 Paid Fam Med Leave	412.31	282.00	567.97
260 WA Cares Fund	452.06	309.18	0.00
Total 2100 PAYROLL LIABILITIES	4,779.54	4,511.32	3,922.48
GIFT CERTIFICATES			
WA State Department of Revenue Payable	4,914.69	4,914.69	6,915.97
Total Other Current Liabilities	\$9,744.23	\$9,476.01	\$10,888.45
Total Current Liabilities	\$10,801.64	\$9,754.81	\$12,433.82
Total Liabilities	\$10,801.64	\$9,754.81	\$12,433.82
Equity			
3000 Opening Bal Equity	0.00	0.00	72,998.38
3900 Retained Earnings	273,301.98	273,301.98	217,471.53
Equity adjt-2004	0.00	0.00	1,753.85
Net Income	161,612.82	37,744.21	83,088.05
Total Equity	\$434,914.80	\$311,046.19	\$375,311.81
TOTAL LIABILITIES AND EQUITY	\$445,716.44	\$320,801.00	\$387,745.63

Clallam Conservation District

Profit Loss

March 2024

	TOTAL	
	MAR 2024	MAR 2023 (PY)
Income		
330 INTERGOVERNMENTAL REVENUES	0.00	0.00
333 INDIRECT FEDERAL GRANTS	0.00	0.00
3336612 EPA	0.00	0.00
Clallam Cnty DOH-OSS	0.00	597.59
Clallam Cnty-PIC Implementation	1,054.74	1,162.00
SCC 21-01-DOH	0.00	2,337.10
Total 3336612 EPA	1,054.74	4,096.69
Total 333 INDIRECT FEDERAL GRANTS	1,054.74	4,096.69
334 STATE GRANTS	0.00	0.00
3340331 SCC-General Fund Grants	0.00	0.00
SCC 22-01-CE	0.00	2,510.03
SCC 23-01-IM	0.00	23,610.26
SCC 24-01-CE	7,243.94	0.00
SCC 24-01-IM	11,096.33	0.00
SCC 24-01-LT	1,988.17	0.00
SCC 24-01-NR	40,157.10	0.00
SCC 24-01-SFF	237.88	0.00
SCC 24-01-SRF	13,602.90	0.00
Total 3340331 SCC-General Fund Grants	74,326.32	26,120.29
3340332 SCC-Capital Fund Grants	0.00	0.00
SCC 22-01-NR	0.00	615.03
SCC 24-01-IE	3,620.04	0.00
Total 3340332 SCC-Capital Fund Grants	3,620.04	615.03
3340333 SCC-Special Allocation	0.00	0.00
SCC 22-01-SH	109.65	3,207.41
SCC 23-01-SRF	0.00	6,477.25
Total 3340333 SCC-Special Allocation	109.65	9,684.66
Total 334 STATE GRANTS	78,056.01	36,419.98
337 INTERLOCAL GRANTS, ENTITLEMENTS	0.00	0.00
3370700 County General Funds	125,000.00	125,000.00
Total 337 INTERLOCAL GRANTS, ENTITLEMENTS	125,000.00	125,000.00
Total 330 INTERGOVERNMENTAL REVENUES	204,110.75	165,516.67

Clallam Conservation District

Profit Loss

March 2024

	TOTAL	
	MAR 2024	MAR 2023 (PY)
340 CHARGES FOR GOODS & SERVICES	0.00	0.00
3451110 Sale of Plant Materials	0.00	0.00
Plant Sales	920.08	1,390.66
Total 3451110 Sale of Plant Materials	920.08	1,390.66
3451130 Fees for Scientific Testing	0.00	0.00
Soil Testing	308.00	1,144.00
Total 3451130 Fees for Scientific Testing	308.00	1,144.00
Total 340 CHARGES FOR GOODS & SERVICES	1,228.08	2,534.66
360 MISCELLANEOUS REVENUES	0.00	0.00
3611130 Money Market Interest	376.04	35.64
3611140 CD Interest	213.35	268.90
3670000 Contributions & Donations	0.00	0.00
Donations	0.00	12,120.00
Total 3670000 Contributions & Donations	0.00	12,120.00
Total 360 MISCELLANEOUS REVENUES	589.39	12,424.54
Total Income	\$205,928.22	\$180,475.87
GROSS PROFIT	\$205,928.22	\$180,475.87
Expenses		
553 CONSERVATION SERVICES	0.00	0.00
5531100 ADMINISTRATION	0.00	0.00
5531110 Salaries & Wages	24,633.05	25,994.96
5531120 Personnel Benefits	0.00	0.00
Employment Admin Fund	0.00	7.80
FUTA	0.00	15.92
Health Insurance	6,984.59	5,514.34
L&I Insurance	0.00	596.39
Medicare/Social Security	1,691.16	1,783.80
Paid Fam Med Leave	130.31	0.00
Reimbursements	461.73	0.00
Retirement	2,313.04	2,700.88
WA SUI	0.00	62.39
WA-Cares Fund	142.88	0.00
Total 5531120 Personnel Benefits	11,723.71	10,681.52
5531131 Office & Operating Supplies	256.51	100.16
5531141 Admin. Professional Services	0.00	0.00
Accounting/Auditing	475.00	0.00
IT Technical Assistance	0.00	1,328.43
Legal Services	1,304.00	0.00

Clallam Conservation District

Profit Loss

March 2024

	TOTAL	
	MAR 2024	MAR 2023 (PY)
Total 5531141 Admin. Professional Services	1,779.00	1,328.43
5531142 Communications	0.00	0.00
Digital Phone Service	110.36	214.06
Email Service	65.34	32.64
Internet	112.20	224.40
Total 5531142 Communications	287.90	471.10
5531143 Travel	0.00	0.00
Meals	91.09	0.00
Total 5531143 Travel	91.09	0.00
5531145 Operating Rentals and Leases	0.00	0.00
Office Rent	3,000.00	1,200.00
Total 5531145 Operating Rentals and Leases	3,000.00	1,200.00
5531147 Utility Services	0.00	0.00
Electricity	278.27	235.30
Total 5531147 Utility Services	278.27	235.30
5531149 Admin. Miscellaneous	0.00	0.00
Merchant Fees	0.00	39.84
Penalties and Interest	11.51	0.00
Registration fees	140.00	0.00
Subscriptions	475.91	361.18
Total 5531149 Admin. Miscellaneous	627.42	401.02
Total 5531100 ADMINISTRATION	42,676.95	40,412.49
5531240 COST SHARING PROGRAMS	0.00	0.00
CREP	0.00	2,325.00
Irrigation Projects	0.00	52,954.58
Total 5531240 COST SHARING PROGRAMS	0.00	55,279.58
5531500 MAINTENANCE	0.00	0.00
5531532 Fuel Consumed	80.16	215.66
5531548 Repairs & Maintenance	0.00	0.00
Office	0.00	68.12
Vehicle	21.00	0.00
Total 5531548 Repairs & Maintenance	21.00	68.12
Total 5531500 MAINTENANCE	101.16	283.78

Clallam Conservation District

Profit Loss

March 2024

	TOTAL	
	MAR 2024	MAR 2023 (PY)
5531700 CUSTOMER SERVICES & MARKETING	0.00	0.00
5531731 Supplies	86.18	196.91
5531740 Advertising	0.00	0.00
General	49.01	0.00
Total 5531740 Advertising	49.01	0.00
5531741 Professional Services	0.00	0.00
Soil Testing	274.57	1,072.80
Total 5531741 Professional Services	274.57	1,072.80
5531742 Communication	0.00	0.00
Mailing Service	223.13	660.94
Postage	77.20	288.98
Total 5531742 Communication	300.33	949.92
Total 5531700 CUSTOMER SERVICES & MARKETING	710.09	2,219.63
5531800 GENERAL OPERATIONS	0.00	0.00
5531831 GO-Field Supplies	0.00	584.66
5531834 GO-Resale Supplies & Inventory	0.00	0.00
Plants, Trees for Resale	21,771.34	18,444.90
Total 5531834 GO-Resale Supplies & Inventory	21,771.34	18,444.90
5531841 GO-Professional Services	0.00	0.00
Cultural Resources	280.46	0.00
Dairy Technical Contracts	0.00	313.25
Field Crew-Maintenance	16,094.61	0.00
Fish Passage Technical Contract	25.00	0.00
Irrigation Technical Contracts	0.00	6,834.91
Printing & Binding	0.00	112.22
Well Meter Install	400.00	800.00
Total 5531841 GO-Professional Services	16,800.07	8,060.38
5531843 GO-Travel	0.00	0.00
Mileage	0.00	952.38
Total 5531843 GO-Travel	0.00	952.38
5531849 GO-Miscellaneous	0.00	0.00
Light refreshments	0.00	138.72
Total 5531849 GO-Miscellaneous	0.00	138.72
Total 5531800 GENERAL OPERATIONS	38,571.41	28,181.04
Total 553 CONSERVATION SERVICES	82,059.61	126,376.52
Total Expenses	\$82,059.61	\$126,376.52
NET OPERATING INCOME	\$123,868.61	\$54,099.35
NET INCOME	\$123,868.61	\$54,099.35

Clallam Conservation District

A/R Aging Summary

As of March 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Clallam County-PIC Implementation	0.00	1,491.61	0.00	0.00	0.00	\$1,491.61
Jamestown S'Klallam Tribe - River's Edge	0.00	0.00	0.00	0.00	0.00	\$0.00
Olympic National Park	0.00	0.00	0.00	0.00	186.00	\$186.00
SCC 24-01-IE	0.00	14,173.96	0.00	0.00	0.00	\$14,173.96
TOTAL	\$0.00	\$15,665.57	\$0.00	\$0.00	\$186.00	\$15,851.57