

**KING CONSERVATION DISTRICT  
BOARD OF SUPERVISORS FINANCE MEETING  
3-22-2021**

**4:00 PM to 5:00PM– via Teleconference Only**

**Zoom Link: <https://zoom.us/j/96547340514>**

**Call In Number: (253) 215-8782**

**Meeting ID: : 965 4734 0514**

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Meeting Agenda

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Call to Order

**1. Preliminary Matters:**

**4:00 PM-4:02 PM**

- a) Introductions
- b) Additions or Corrections to the Agenda
- c) Adoption of the Board Agenda

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| Items listed below will be enacted by one motion. If separate discussion is desired on an item, that may be removed from the Consent Agenda and placed on the Regular Agenda at the request of a Board Member |
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**2. Public Comment**

**4:02 PM – 5:00 PM**

**3. Finance:**

- a) AI 21-026 2020 Year End Report
- b) January and February 2021 financials

2020 Year End

King Conservation District  
 Balance Sheet  
 As of 12/31/2020

(In Whole Numbers)

|                               | Contingency         |                     | Working Lands     |                   |                    | Member Jurisdiction | All Other Reserve | LIP                 | Regional Food       |                   | Total                |
|-------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
|                               | Current Operating   | Reserve             | Election Reserve  | Breakout          | Operating Rollover |                     |                   |                     | Reserve             | Sound Transit     |                      |
| <b>Assets</b>                 |                     |                     |                   |                   |                    |                     |                   |                     |                     |                   |                      |
| <b>Current Assets</b>         |                     |                     |                   |                   |                    |                     |                   |                     |                     |                   |                      |
| Cash & Cash Equivalents       |                     |                     |                   |                   |                    |                     |                   |                     |                     |                   |                      |
| Bank of America - 0408        | 28,894.00           | 0.00                | 0.00              | 0.00              | 0.00               | 51,430.00           | 0.00              | 0.00                | 0.00                | 27,662.00         | 107,986.00           |
| US Bank - 2328                | 22,874.00           | 0.00                | 0.00              | 630,017.00        | 0.00               | 0.00                | 0.00              | 0.00                | 0.00                | 243,523.00        | 896,414.00           |
| US Bank - 0152                | 367,204.00          | 250,000.00          | 0.00              | 0.00              | 0.00               | 0.00                | 0.00              | 0.00                | 0.00                | 0.00              | 617,204.00           |
| LGIP                          | <u>2,665,382.00</u> | <u>1,633,803.00</u> | <u>512,000.00</u> | <u>0.00</u>       | <u>170,000.00</u>  | <u>2,570,294.00</u> | <u>524,023.00</u> | <u>1,047,797.00</u> | <u>1,404,977.00</u> | <u>0.00</u>       | <u>10,528,277.00</u> |
| Total Cash & Cash Equivalents | 3,084,355.00        | 1,883,803.00        | 512,000.00        | 630,017.00        | 170,000.00         | 2,621,724.00        | 524,023.00        | 1,047,797.00        | 1,404,977.00        | 271,185.00        | 12,149,881.00        |
| <b>Total Assets</b>           | <u>3,084,355.00</u> | <u>1,883,803.00</u> | <u>512,000.00</u> | <u>630,017.00</u> | <u>170,000.00</u>  | <u>2,621,724.00</u> | <u>524,023.00</u> | <u>1,047,797.00</u> | <u>1,404,977.00</u> | <u>271,185.00</u> | <u>12,149,881.00</u> |



King Conservation District  
**Working Lands Expenses**  
 From 8/1/2020 Through 11/30/2020

| Name               | Effective Date | Fund Code | GL Code | Rev Src Code | Program Code | Project Code | Task Code | Tran Srcs | Session ID | Doc Number  | ID              | Transaction Description                     | Debit | Credit   |
|--------------------|----------------|-----------|---------|--------------|--------------|--------------|-----------|-----------|------------|-------------|-----------------|---|-------|----------|
|                    |                | R91       | 5000    | 400          | 601          | 0            | 0         |           |            |             |                 | Opening Balance                             |       | 0.00     |
| Joshua E. Monaghan | 8/31/2020      | R91       | 5000    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 22     | MONJOS          | Employee: MONJOS; Pay Date: 8/31/2020       |       | 59.50    |
| Joshua E. Monaghan | 8/31/2020      | R91       | 5200    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 22     | MONJOS          | Employee: MONJOS; Pay Date: 8/31/2020       |       | 7.78     |
| Joshua E. Monaghan | 8/31/2020      | R91       | 5220    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 22     | MONJOS          | Employee: MONJOS; Pay Date: 8/31/2020       |       | 7.64     |
| Joshua E. Monaghan | 8/31/2020      | R91       | 5310    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 22     | MONJOS          | Employee: MONJOS; Pay Date: 8/31/2020       |       | 4.36     |
| Brett Anderson     | 8/31/2020      | R92       | 5000    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 02     | ANDBRE          | Employee: ANDBRE; Pay Date: 8/31/2020       |       | 566.76   |
| Joshua E. Monaghan | 8/31/2020      | R92       | 5000    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 22     | MONJOS          | Employee: MONJOS; Pay Date: 8/31/2020       |       | 178.48   |
| Brett Anderson     | 8/31/2020      | R92       | 5200    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 02     | ANDBRE          | Employee: ANDBRE; Pay Date: 8/31/2020       |       | 107.40   |
| Joshua E. Monaghan | 8/31/2020      | R92       | 5200    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 22     | MONJOS          | Employee: MONJOS; Pay Date: 8/31/2020       |       | 23.35    |
| Brett Anderson     | 8/31/2020      | R92       | 5220    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 02     | ANDBRE          | Employee: ANDBRE; Pay Date: 8/31/2020       |       | 72.77    |
| Joshua E. Monaghan | 8/31/2020      | R92       | 5220    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 22     | MONJOS          | Employee: MONJOS; Pay Date: 8/31/2020       |       | 22.92    |
| Brett Anderson     | 8/31/2020      | R92       | 5310    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 02     | ANDBRE          | Employee: ANDBRE; Pay Date: 8/31/2020       |       | 43.35    |
| Joshua E. Monaghan | 8/31/2020      | R92       | 5310    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 22     | MONJOS          | Employee: MONJOS; Pay Date: 8/31/2020       |       | 13.13    |
| Brett Anderson     | 8/31/2020      | R92       | 5350    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 02     | ANDBRE          | Employee: ANDBRE; Pay Date: 8/31/2020       |       | 3.40     |
| Brett Anderson     | 8/31/2020      | R92       | 5360    | 400          | 601          | 0            | 0         | PRS       | 200831 PRS | 2008 02     | ANDBRE          | Employee: ANDBRE; Pay Date: 8/31/2020       |       | 0.03     |
| Ellen Amstein      | 8/31/2020      | R94       | 5000    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 03     | ARNELL          | Employee: ARNELL; Pay Date: 8/31/2020       |       | 2,365.05 |
| Matthew Axe        | 8/31/2020      | R94       | 5000    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 05     | AXEMAT          | Employee: AXEMAT; Pay Date: 8/31/2020       |       | 3,754.98 |
| Ellen Amstein      | 8/31/2020      | R94       | 5200    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 03     | ARNELL          | Employee: ARNELL; Pay Date: 8/31/2020       |       | 283.86   |
| Matthew Axe        | 8/31/2020      | R94       | 5200    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 05     | AXEMAT          | Employee: AXEMAT; Pay Date: 8/31/2020       |       | 126.39   |
| Ellen Amstein      | 8/31/2020      | R94       | 5220    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 03     | ARNELL          | Employee: ARNELL; Pay Date: 8/31/2020       |       | 303.67   |
| Matthew Axe        | 8/31/2020      | R94       | 5220    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 05     | AXEMAT          | Employee: AXEMAT; Pay Date: 8/31/2020       |       | 482.14   |
| Ellen Amstein      | 8/31/2020      | R94       | 5310    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 03     | ARNELL          | Employee: ARNELL; Pay Date: 8/31/2020       |       | 180.89   |
| Matthew Axe        | 8/31/2020      | R94       | 5310    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 05     | AXEMAT          | Employee: AXEMAT; Pay Date: 8/31/2020       |       | 287.25   |
| Ellen Amstein      | 8/31/2020      | R94       | 5350    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 03     | ARNELL          | Employee: ARNELL; Pay Date: 8/31/2020       |       | 14.19    |
| Matthew Axe        | 8/31/2020      | R94       | 5350    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 05     | AXEMAT          | Employee: AXEMAT; Pay Date: 8/31/2020       |       | 22.52    |
| Ellen Amstein      | 8/31/2020      | R94       | 5360    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 03     | ARNELL          | Employee: ARNELL; Pay Date: 8/31/2020       |       | 0.10     |
| Matthew Axe        | 8/31/2020      | R94       | 5360    | 400          | 912          | R94_Firewise | 0         | PRS       | 200831 PRS | 2008 05     | AXEMAT          | Employee: AXEMAT; Pay Date: 8/31/2020       |       | 1.58     |
| Lowe's             | 9/11/2020      | R92       | 6410    | 400          | 917          | 0            | 0         | CD        | 200929 CD  | 41630       | Lowe's          | Supplies for Ag Drainage Assistance Project |       | 6.03     |
| Dept of Ecology    | 9/16/2020      | R92       | 7822    | 400          | 702          | EBT/ADAP_202 | 0         | API       | 200924 API | WC000000109 | Dept of Ecology | 3 Crews and 1 IP - July 2020                |       | 1,372.87 |
| Carrie King        | 9/30/2020      | R92       | 5000    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 12     | KINCAR          | Employee: KINCAR; Pay Date: 9/30/2020       |       | 349.99   |
| Peter Landry       | 9/30/2020      | R92       | 5000    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 13     | LANPET          | Employee: LANPET; Pay Date: 9/30/2020       |       | 259.64   |
| Carrie King        | 9/30/2020      | R92       | 5200    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 12     | KINCAR          | Employee: KINCAR; Pay Date: 9/30/2020       |       | 36.45    |
| Peter Landry       | 9/30/2020      | R92       | 5200    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 13     | LANPET          | Employee: LANPET; Pay Date: 9/30/2020       |       | 45.66    |
| Carrie King        | 9/30/2020      | R92       | 5220    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 12     | KINCAR          | Employee: KINCAR; Pay Date: 9/30/2020       |       | 44.94    |
| Peter Landry       | 9/30/2020      | R92       | 5220    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 13     | LANPET          | Employee: LANPET; Pay Date: 9/30/2020       |       | 33.34    |
| Carrie King        | 9/30/2020      | R92       | 5240    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 12     | KINCAR          | Employee: KINCAR; Pay Date: 9/30/2020       |       | 1.83     |
| Carrie King        | 9/30/2020      | R92       | 5310    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 12     | KINCAR          | Employee: KINCAR; Pay Date: 9/30/2020       |       | 26.77    |
| Peter Landry       | 9/30/2020      | R92       | 5310    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 13     | LANPET          | Employee: LANPET; Pay Date: 9/30/2020       |       | 18.25    |
| Carrie King        | 9/30/2020      | R92       | 5360    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 12     | KINCAR          | Employee: KINCAR; Pay Date: 9/30/2020       |       | 0.01     |
| Peter Landry       | 9/30/2020      | R92       | 5360    | 400          | 601          | 0            | 0         | PRS       | 200930 PRS | 2009 13     | LANPET          | Employee: LANPET; Pay Date: 9/30/2020       |       | 0.07     |
| Ellen Amstein      | 9/30/2020      | R94       | 5000    | 400          | 912          | R94_Firewise | 0         | PRS       | 200930 PRS | 2009 03     | ARNELL          | Employee: ARNELL; Pay Date: 9/30/2020       |       | 2,180.71 |
| Ellen Amstein      | 9/30/2020      | R94       | 5200    | 400          | 912          | R94_Firewise | 0         | PRS       | 200930 PRS | 2009 03     | ARNELL          | Employee: ARNELL; Pay Date: 9/30/2020       |       | 261.73   |
| Ellen Amstein      | 9/30/2020      | R94       | 5220    | 400          | 912          | R94_Firewise | 0         | PRS       | 200930 PRS | 2009 03     | ARNELL          | Employee: ARNELL; Pay Date: 9/30/2020       |       | 280.00   |

King Conservation District  
**Working Lands Expenses**  
 From 8/1/2020 Through 11/30/2020

| Name                                      | Effective Date | Fund Code | GL Code | Rev Src Code | Program Code | Project Code | Task Code | Tran Sroe | Session ID  | Doc Number    | ID              | Transaction Description                      | Debit     | Credit |
|---|----------------|-----------|---------|--------------|--------------|--------------|-----------|-----------|-------------|---------------|-----------------|--|-----------|--------|
| Ellen Arnstein                            | 9/30/2020      | R94       | 5310    | 400          | 912          | R94_Firewise | 0         | PRS       | 200930 PRS  | 2009 03       | ARNELL          | Employee: ARNELL; Pay Date: 9/30/2020        | 166.79    |        |
| Ellen Arnstein                            | 9/30/2020      | R94       | 5350    | 400          | 912          | R94_Firewise | 0         | PRS       | 200930 PRS  | 2009 03       | ARNELL          | Employee: ARNELL; Pay Date: 9/30/2020        | 13.08     |        |
| Ellen Arnstein                            | 9/30/2020      | R94       | 5360    | 400          | 912          | R94_Firewise | 0         | PRS       | 200930 PRS  | 2009 03       | ARNELL          | Employee: ARNELL; Pay Date: 9/30/2020        | 0.09      |        |
| Dept of Ecology                           | 10/7/2020      | R92       | 7822    | 400          | 702          | EBT/ADAP_202 | 0         | API       | 201022 API  | WC000000150   | Dept of Ecology | 3 Crews and 1 IP - August 2020               | 1,124.49  |        |
| Brett Anderson                            | 10/31/2020     | R92       | 5000    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 02       | ANDBRE          | Employee: ANDBRE; Pay Date: 10/31/2020       | 593.76    |        |
| Carrie King                               | 10/31/2020     | R92       | 5000    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 12       | KINCAR          | Employee: KINCAR; Pay Date: 10/31/2020       | 349.99    |        |
| Joshua E. Monaghan                        | 10/31/2020     | R92       | 5000    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 22       | MONJOS          | Employee: MONJOS; Pay Date: 10/31/2020       | 401.57    |        |
| Brett Anderson                            | 10/31/2020     | R92       | 5200    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 02       | ANDBRE          | Employee: ANDBRE; Pay Date: 10/31/2020       | 112.52    |        |
| Carrie King                               | 10/31/2020     | R92       | 5200    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 12       | KINCAR          | Employee: KINCAR; Pay Date: 10/31/2020       | 36.45     |        |
| Joshua E. Monaghan                        | 10/31/2020     | R92       | 5200    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 22       | MONJOS          | Employee: MONJOS; Pay Date: 10/31/2020       | 66.19     |        |
| Brett Anderson                            | 10/31/2020     | R92       | 5220    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 02       | ANDBRE          | Employee: ANDBRE; Pay Date: 10/31/2020       | 76.24     |        |
| Carrie King                               | 10/31/2020     | R92       | 5220    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 12       | KINCAR          | Employee: KINCAR; Pay Date: 10/31/2020       | 44.94     |        |
| Joshua E. Monaghan                        | 10/31/2020     | R92       | 5220    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 22       | MONJOS          | Employee: MONJOS; Pay Date: 10/31/2020       | 51.56     |        |
| Carrie King                               | 10/31/2020     | R92       | 5240    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 12       | KINCAR          | Employee: KINCAR; Pay Date: 10/31/2020       | 1.83      |        |
| Brett Anderson                            | 10/31/2020     | R92       | 5310    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 02       | ANDBRE          | Employee: ANDBRE; Pay Date: 10/31/2020       | 45.41     |        |
| Carrie King                               | 10/31/2020     | R92       | 5310    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 12       | KINCAR          | Employee: KINCAR; Pay Date: 10/31/2020       | 26.77     |        |
| Joshua E. Monaghan                        | 10/31/2020     | R92       | 5310    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 22       | MONJOS          | Employee: MONJOS; Pay Date: 10/31/2020       | 29.23     |        |
| Brett Anderson                            | 10/31/2020     | R92       | 5350    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 02       | ANDBRE          | Employee: ANDBRE; Pay Date: 10/31/2020       | 3.56      |        |
| Brett Anderson                            | 10/31/2020     | R92       | 5360    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 02       | ANDBRE          | Employee: ANDBRE; Pay Date: 10/31/2020       | 0.03      |        |
| Carrie King                               | 10/31/2020     | R92       | 5360    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 12       | KINCAR          | Employee: KINCAR; Pay Date: 10/31/2020       | 0.01      |        |
| Joshua E. Monaghan                        | 10/31/2020     | R92       | 5360    | 400          | 601          | 0            | 0         | PRS       | 201031 PRS  | 2010 22       | MONJOS          | Employee: MONJOS; Pay Date: 10/31/2020       | 0.01      |        |
| Dept of Ecology                           | 11/1/2020      | R92       | 7822    | 400          | 702          | EBT/ADAP_202 | 0         | API       | 201105 API  | WC000000164   | Dept of Ecology | 3 Crews and 1 IP - September 2020            | 1,371.55  |        |
| Pine Brook Meadows Homeowners Association | 11/1/2020      | R94       | 9994    | 400          | 912          | WLI-2020-01  | 0         | API       | 201105c API | 102620-PBMHOA | Pine Brook      | WLI Contract WLI-2020-01; Forest Health Mgmt | 7,637.16  |        |
| Carrie King                               | 11/30/2020     | R92       | 5000    | 400          | 601          | 0            | 0         | PRS       | 201130 PRS  | 2011 12       | KINCAR          | Employee: KINCAR; Pay Date: 11/30/2020       | 216.36    |        |
| Joshua E. Monaghan                        | 11/30/2020     | R92       | 5000    | 400          | 601          | 0            | 0         | PRS       | 201130 PRS  | 2011 22       | MONJOS          | Employee: MONJOS; Pay Date: 11/30/2020       | 1,399.76  |        |
| Carrie King                               | 11/30/2020     | R92       | 5200    | 400          | 601          | 0            | 0         | PRS       | 201130 PRS  | 2011 12       | KINCAR          | Employee: KINCAR; Pay Date: 11/30/2020       | 22.52     |        |
| Joshua E. Monaghan                        | 11/30/2020     | R92       | 5200    | 400          | 601          | 0            | 0         | PRS       | 201130 PRS  | 2011 22       | MONJOS          | Employee: MONJOS; Pay Date: 11/30/2020       | 0.03      |        |
| Carrie King                               | 11/30/2020     | R92       | 5220    | 400          | 601          | 0            | 0         | PRS       | 201130 PRS  | 2011 12       | KINCAR          | Employee: KINCAR; Pay Date: 11/30/2020       | 27.78     |        |
| Carrie King                               | 11/30/2020     | R92       | 5240    | 400          | 601          | 0            | 0         | PRS       | 201130 PRS  | 2011 12       | KINCAR          | Employee: KINCAR; Pay Date: 11/30/2020       | 1.13      |        |
| Carrie King                               | 11/30/2020     | R92       | 5310    | 400          | 601          | 0            | 0         | PRS       | 201130 PRS  | 2011 12       | KINCAR          | Employee: KINCAR; Pay Date: 11/30/2020       | 16.54     |        |
| Joshua E. Monaghan                        | 11/30/2020     | R92       | 5310    | 400          | 601          | 0            | 0         | PRS       | 201130 PRS  | 2011 22       | MONJOS          | Employee: MONJOS; Pay Date: 11/30/2020       | 107.09    |        |
| Carrie King                               | 11/30/2020     | R92       | 5360    | 400          | 601          | 0            | 0         | PRS       | 201130 PRS  | 2011 12       | KINCAR          | Employee: KINCAR; Pay Date: 11/30/2020       | 0.01      |        |
| Transaction Total                         |                |           |         |              |              |              |           |           |             |               |                 |  | 27,796.23 | 0      |
| Report Opening/Current Balance            |                |           |         |              |              |              |           |           |             |               |                 |  | 0.00      | 0      |
| Report Transaction Totals                 |                |           |         |              |              |              |           |           |             |               |                 |  | 27,796.23 | 0      |
| Report Current Balances                   |                |           |         |              |              |              |           |           |             |               |                 |  | 27,796.23 | 0      |

King Conservation District  
Working Lands Expenses  
From 8/1/2020 Through 11/30/2020

| Name | Effective Date | Fund Code | GL Code | Rev Src Code | Program Code | Project Code | Task Code | Tran Src | Session ID | Doc Number | ID | Transaction Description | Debit | Credit |
|------|----------------|-----------|---------|--------------|--------------|--------------|-----------|----------|------------|------------|----|-------------------------|-------|--------|
|------|----------------|-----------|---------|--------------|--------------|--------------|-----------|----------|------------|------------|----|-------------------------|-------|--------|

Report Difference

27,796.23

King Conservation District  
**Working Lands Expenses**  
 From 12/1/2020 Through 12/31/2020

| Name                           | Effective Date | Fund Code | GL Code | Rev Src Code | Program Code | Project Code | Task Code | Tran Src | Session ID | Doc Number     | ID              | Transaction Description                | Debit         |
|--------------------------------|----------------|-----------|---------|--------------|--------------|--------------|-----------|----------|------------|----------------|-----------------|--|---------------|
|                                |                | R92       | 6410    | 400          | 702          | EBT/ADAP_202 | 0         |          |            |                |                 | Opening Balance                        | 0.00          |
| WACD Plant Materials Center    | 12/8/2020      | R92       | 6410    | 400          | 702          | EBT/ADAP_202 | 0         | API      | 201209 API | 21-296-Deposit | WACD Plant Mate | Plants for the EBT/ADAP Project        | 322.00        |
| Carrie King                    | 12/31/2020     | R92       | 5000    | 400          | 601          | 0            | 0         | PRS      | 201231 PRS | 2012 12        | KINCAR          | Employee: KINCAR; Pay Date: 12/31/2020 | 180.96        |
| Carrie King                    | 12/31/2020     | R92       | 5200    | 400          | 601          | 0            | 0         | PRS      | 201231 PRS | 2012 12        | KINCAR          | Employee: KINCAR; Pay Date: 12/31/2020 | 18.85         |
| Carrie King                    | 12/31/2020     | R92       | 5220    | 400          | 601          | 0            | 0         | PRS      | 201231 PRS | 2012 12        | KINCAR          | Employee: KINCAR; Pay Date: 12/31/2020 | 23.23         |
| Carrie King                    | 12/31/2020     | R92       | 5240    | 400          | 601          | 0            | 0         | PRS      | 201231 PRS | 2012 12        | KINCAR          | Employee: KINCAR; Pay Date: 12/31/2020 | 0.95          |
| Carrie King                    | 12/31/2020     | R92       | 5310    | 400          | 601          | 0            | 0         | PRS      | 201231 PRS | 2012 12        | KINCAR          | Employee: KINCAR; Pay Date: 12/31/2020 | 13.84         |
| Carrie King                    | 12/31/2020     | R92       | 5360    | 400          | 601          | 0            | 0         | PRS      | 201231 PRS | 2012 12        | KINCAR          | Employee: KINCAR; Pay Date: 12/31/2020 | 0.01          |
|                                |                |           |         |              |              |              |           |          |            |                |                 | Transaction Total                      | <u>559.84</u> |
| Report Opening/Current Balance |                |           |         |              |              |              |           |          |            |                |                 |  | <u>0.00</u>   |
| Report Transaction Totals      |                |           |         |              |              |              |           |          |            |                |                 |  | <u>559.84</u> |
| Report Current Balances        |                |           |         |              |              |              |           |          |            |                |                 |  | <u>559.84</u> |
| Report Difference              |                |           |         |              |              |              |           |          |            |                |                 |  | <u>559.84</u> |



King Conservation District  
**Sound Transit Expenses**  
 From 1/1/2020 Through 12/31/2020

| Name   | Effective Date | Fund Code | GL Code | Rev Src Code | Program Code | Project Code  | Task Code | Tran Sree | Session ID  | Doc Number | ID                                       | Transaction Description  | Debit    | Credit |
|--|----------------|-----------|---------|--------------|--------------|---------------|-----------|-----------|-------------|------------|--|--|----------|--------|
|  |                | ST2020    | 7706    | 1503020      | 920          | FSL_SoundTran | 0         |           |             |            |  | Opening Balance  |          | 0.00   |
| Uwajimaya  | 2/5/2020       | ST2020    | 7706    | 1503020      | 920          | FSL_SoundTran | 0         | CD        | 200227 CD   | 020520-UP  | Uwajimaya                                | Parking for ST Project Meeting RE: Shared Communications                                 |          | 15.00  |
| Environmental Coalition of South Seattle (ECOSS) | 2/10/2020      | ST2020    | 7840    | 1503020      | 920          | FSL_SoundTran | 15030202  | API       | 200227 API  | 00001      | Environmental Coalition of South Seattle | LLE UTC&Landscape Enhancement Project - Engagement Strategy Development / Implementation | 2,726.79 |        |
| Environmental Coalition of South Seattle (ECOSS) | 3/10/2020      | ST2020    | 7840    | 1503020      | 920          | FSL_SoundTran | 0         | API       | 200311 API  | 00002      | Environmental Coalition of South Seattle | LLE UTC&Landscape Enhancement Project - Engagement Strategy Development / Implementation | 1,785.62 |        |
| Brandy A. Reed                                   | 3/30/2020      | ST2020    | 5000    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200331 PRS  | 2003 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 3/31/2020  | 964.82   |        |
| Brandy A. Reed                                   | 3/30/2020      | ST2020    | 5200    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200331 PRS  | 2003 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 3/31/2020  | 85.86    |        |
| Brandy A. Reed                                   | 3/30/2020      | ST2020    | 5220    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200331 PRS  | 2003 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 3/31/2020  | 124.75   |        |
| Brandy A. Reed                                   | 3/30/2020      | ST2020    | 5310    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200331 PRS  | 2003 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 3/31/2020  | 72.69    |        |
| Brandy A. Reed                                   | 3/30/2020      | ST2020    | 5350    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200331 PRS  | 2003 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 3/31/2020  | 5.83     |        |
| Brandy A. Reed                                   | 3/30/2020      | ST2020    | 5360    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200331 PRS  | 2003 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 3/31/2020  | 0.03     |        |
| Environmental Coalition of South Seattle (ECOSS) | 4/9/2020       | ST2020    | 7840    | 1503020      | 920          | FSL_SoundTran | 0         | API       | 200422c API | 00003      | Environmental Coalition of South Seattle | LLE UTC&Landscape Enhancement Project - Engagement Strategy Development / Implementation | 965.02   |        |
| Brandy A. Reed                                   | 4/30/2020      | ST2020    | 5000    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200430 PRS  | 2004 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 4/30/2020  | 77.11    |        |
| Brandy A. Reed                                   | 4/30/2020      | ST2020    | 5200    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200430 PRS  | 2004 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 4/30/2020  | 6.49     |        |
| Brandy A. Reed                                   | 4/30/2020      | ST2020    | 5220    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200430 PRS  | 2004 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 4/30/2020  | 9.94     |        |
| Brandy A. Reed                                   | 4/30/2020      | ST2020    | 5310    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200430 PRS  | 2004 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 4/30/2020  | 5.80     |        |
| Brandy A. Reed                                   | 4/30/2020      | ST2020    | 5350    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200430 PRS  | 2004 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 4/30/2020  | 0.46     |        |
| Brandy A. Reed                                   | 5/29/2020      | ST2020    | 5000    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200529 PRS  | 2005 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 5/31/2020  | 166.93   |        |
| Brandy A. Reed                                   | 5/29/2020      | ST2020    | 5200    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200529 PRS  | 2005 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 5/31/2020  | 14.33    |        |
| Brandy A. Reed                                   | 5/29/2020      | ST2020    | 5220    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200529 PRS  | 2005 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 5/31/2020  | 21.58    |        |
| Brandy A. Reed                                   | 5/29/2020      | ST2020    | 5310    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200529 PRS  | 2005 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 5/31/2020  | 12.59    |        |
| Brandy A. Reed                                   | 5/29/2020      | ST2020    | 5350    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200529 PRS  | 2005 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 5/31/2020  | 1.01     |        |
| Brandy A. Reed                                   | 5/29/2020      | ST2020    | 5360    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200529 PRS  | 2005 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 5/31/2020  | 0.01     |        |
| Brandy A. Reed                                   | 6/30/2020      | ST2020    | 5000    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200630 PRS  | 2006 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 6/30/2020  | 662.20   |        |
| Brandy A. Reed                                   | 6/30/2020      | ST2020    | 5200    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200630 PRS  | 2006 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 6/30/2020  | 56.82    |        |
| Brandy A. Reed                                   | 6/30/2020      | ST2020    | 5220    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200630 PRS  | 2006 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 6/30/2020  | 85.61    |        |
| Brandy A. Reed                                   | 6/30/2020      | ST2020    | 5310    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200630 PRS  | 2006 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 6/30/2020  | 49.91    |        |
| Brandy A. Reed                                   | 6/30/2020      | ST2020    | 5350    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200630 PRS  | 2006 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 6/30/2020  | 0.32     |        |
| Brandy A. Reed                                   | 6/30/2020      | ST2020    | 5360    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200630 PRS  | 2006 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 6/30/2020  | 0.02     |        |
| Brandy A. Reed                                   | 7/31/2020      | ST2020    | 5000    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 25    | REEBRA                                   | Employee: REEBRA; Pay Date: 7/31/2020  | 974.20   |        |
| Deirdre A. Grace                                 | 7/31/2020      | ST2020    | 5000    | 1503020      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 12    | GRADEI                                   | Employee: GRADEI; Pay Date: 7/31/2020  | 475.60   |        |
| Brandy A. Reed                                   | 7/31/2020      | ST2020    | 5200    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 25    | REEBRA                                   | Employee: REEBRA; Pay Date: 7/31/2020  | 80.02    |        |
| Deirdre A. Grace                                 | 7/31/2020      | ST2020    | 5200    | 1503020      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 12    | GRADEI                                   | Employee: GRADEI; Pay Date: 7/31/2020  | 18.07    |        |
| Brandy A. Reed                                   | 7/31/2020      | ST2020    | 5220    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 25    | REEBRA                                   | Employee: REEBRA; Pay Date: 7/31/2020  | 125.90   |        |
| Deirdre A. Grace                                 | 7/31/2020      | ST2020    | 5220    | 1503020      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 12    | GRADEI                                   | Employee: GRADEI; Pay Date: 7/31/2020  | 62.44    |        |
| Brandy A. Reed                                   | 7/31/2020      | ST2020    | 5310    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 25    | REEBRA                                   | Employee: REEBRA; Pay Date: 7/31/2020  | 73.48    |        |
| Deirdre A. Grace                                 | 7/31/2020      | ST2020    | 5310    | 1503020      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 12    | GRADEI                                   | Employee: GRADEI; Pay Date: 7/31/2020  | 36.38    |        |
| Brandy A. Reed                                   | 7/31/2020      | ST2020    | 5360    | 1301300      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 25    | REEBRA                                   | Employee: REEBRA; Pay Date: 7/31/2020  | 0.03     |        |
| Deirdre A. Grace                                 | 7/31/2020      | ST2020    | 5360    | 1503020      | 920          | FSL_SoundTran | 0         | PRS       | 200731 PRS  | 2007 12    | GRADEI                                   | Employee: GRADEI; Pay Date: 7/31/2020  | 0.01     |        |

King Conservation District  
**Sound Transit Expenses**  
 From 1/1/2020 Through 12/31/2020

| Name   | Effective Date | Fund Code | GL Code | Rev Src Code | Program Code | Project Code  | Task Code | Tran Sroe | Session ID  | Doc Number | ID                                       | Transaction Description   | Debit            | Credit           |           |
|--|----------------|-----------|---------|--------------|--------------|---------------|-----------|-----------|-------------|------------|--|---|------------------|------------------|-----------|
| Environmental Coalition of South Seattle (ECOSS) | 8/11/2020      | ST2020    | 7822    | 1503020      | 920          | FSI_SoundTran | 0         | API       | 200817 API  | 00004      | Environmental Coalition of South Seattle | LLE YTC&Landscape Enhancement Project - Engagement Strategy Development | 1,910.73         |                  |           |
| Brandy A. Reed                                   | 8/31/2020      | ST2020    | 5000    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 200831 PRS  | 2008 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 8/31/2020                                   | 154.69           |                  |           |
| Brandy A. Reed                                   | 8/31/2020      | ST2020    | 5200    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 200831 PRS  | 2008 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 8/31/2020                                   | 12.98            |                  |           |
| Brandy A. Reed                                   | 8/31/2020      | ST2020    | 5220    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 200831 PRS  | 2008 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 8/31/2020                                   | 19.99            |                  |           |
| Brandy A. Reed                                   | 8/31/2020      | ST2020    | 5310    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 200831 PRS  | 2008 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 8/31/2020                                   | 11.66            |                  |           |
| Brandy A. Reed                                   | 9/30/2020      | ST2020    | 5000    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 9/30/2020                                   | 398.28           |                  |           |
| Deirdre A. Grace                                 | 9/30/2020      | ST2020    | 5000    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 11    | GRADEI                                   | Employee: GRADEI; Pay Date: 9/30/2020                                   | 868.51           |                  |           |
| Brandy A. Reed                                   | 9/30/2020      | ST2020    | 5200    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 9/30/2020                                   | 34.63            |                  |           |
| Deirdre A. Grace                                 | 9/30/2020      | ST2020    | 5200    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 11    | GRADEI                                   | Employee: GRADEI; Pay Date: 9/30/2020                                   | 33.02            |                  |           |
| Brandy A. Reed                                   | 9/30/2020      | ST2020    | 5220    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 9/30/2020                                   | 51.49            |                  |           |
| Deirdre A. Grace                                 | 9/30/2020      | ST2020    | 5220    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 11    | GRADEI                                   | Employee: GRADEI; Pay Date: 9/30/2020                                   | 114.03           |                  |           |
| Brandy A. Reed                                   | 9/30/2020      | ST2020    | 5310    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 9/30/2020                                   | 30.02            |                  |           |
| Deirdre A. Grace                                 | 9/30/2020      | ST2020    | 5310    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 11    | GRADEI                                   | Employee: GRADEI; Pay Date: 9/30/2020                                   | 66.45            |                  |           |
| Brandy A. Reed                                   | 9/30/2020      | ST2020    | 5360    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 9/30/2020                                   | 0.01             |                  |           |
| Deirdre A. Grace                                 | 9/30/2020      | ST2020    | 5360    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 200930 PRS  | 2009 11    | GRADEI                                   | Employee: GRADEI; Pay Date: 9/30/2020                                   | 0.03             |                  |           |
| Brandy A. Reed                                   | 10/31/2020     | ST2020    | 5000    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 201031 PRS  | 2010 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 10/31/2020                                  | 454.31           |                  |           |
| Brandy A. Reed                                   | 10/31/2020     | ST2020    | 5200    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 201031 PRS  | 2010 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 10/31/2020                                  | 39.14            |                  |           |
| Brandy A. Reed                                   | 10/31/2020     | ST2020    | 5220    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 201031 PRS  | 2010 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 10/31/2020                                  | 58.73            |                  |           |
| Brandy A. Reed                                   | 10/31/2020     | ST2020    | 5310    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 201031 PRS  | 2010 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 10/31/2020                                  | 34.24            |                  |           |
| Brandy A. Reed                                   | 10/31/2020     | ST2020    | 5360    | 1301300      | 920          | FSI_SoundTran | 0         | PRS       | 201031 PRS  | 2010 24    | REEBRA                                   | Employee: REEBRA; Pay Date: 10/31/2020                                  | 0.01             |                  |           |
| Brandy Reed                                      | 12/9/2020      | ST2020    | 7706    | 1503020      | 920          | 0             | 0         | API       | 201217c API | 120920-BR  | Reed, Brandy                             | Reimbursement for Travel and Mileage.                                   | 26.10            |                  |           |
| Michael R. Lasecki                               | 12/31/2020     | ST2020    | 5000    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 201231 PRS  | 2012 14    | LASMIC                                   | Employee: LASMIC; Pay Date: 12/31/2020                                  | 33.69            |                  |           |
| Michael R. Lasecki                               | 12/31/2020     | ST2020    | 5200    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 201231 PRS  | 2012 14    | LASMIC                                   | Employee: LASMIC; Pay Date: 12/31/2020                                  | 5.11             |                  |           |
| Michael R. Lasecki                               | 12/31/2020     | ST2020    | 5220    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 201231 PRS  | 2012 14    | LASMIC                                   | Employee: LASMIC; Pay Date: 12/31/2020                                  | 4.32             |                  |           |
| Michael R. Lasecki                               | 12/31/2020     | ST2020    | 5310    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 201231 PRS  | 2012 14    | LASMIC                                   | Employee: LASMIC; Pay Date: 12/31/2020                                  | 2.58             |                  |           |
| Michael R. Lasecki                               | 12/31/2020     | ST2020    | 5360    | 1503020      | 920          | FSI_SoundTran | 0         | PRS       | 201231 PRS  | 2012 14    | LASMIC                                   | Employee: LASMIC; Pay Date: 12/31/2020                                  | <u>0.01</u>      |                  |           |
| Transaction Total                                |                |           |         |              |              |               |           |           |             |            |  |   | <u>14,128.43</u> | <u>0.</u>        |           |
| Report Opening/Current Balance                   |                |           |         |              |              |               |           |           |             |            |  |   |                  | <u>0.00</u>      | <u>0.</u> |
| Report Transaction Totals                        |                |           |         |              |              |               |           |           |             |            |  |   |                  | <u>14,128.43</u> | <u>0.</u> |
| Report Current Balances                          |                |           |         |              |              |               |           |           |             |            |  |   |                  | <u>14,128.43</u> | <u>0.</u> |
| Report Difference                                |                |           |         |              |              |               |           |           |             |            |  |   |                  | <u>14,128.43</u> |           |

King Conservation District  
**COVID Expense Report**  
 From 1/1/2020 Through 12/31/2020

| Effective Date | Fund Code | GL Code | Rev Src Code | Program Code | Project Code | Task Code | Tran Srce | Session ID  | Doc Number                     | Transaction Description  | Debit    | Credit |
|----------------|-----------|---------|--------------|--------------|--------------|-----------|-----------|-------------|--------------------------------|--|----------|--------|
|                | 0         | 8650    | 400          | 302          | 0            | 0         |           |             |                                | Opening Balance  | 0.00     |        |
| 4/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200429 CD   | 112-7043284-                   | Face Masks - COVID-19 Expenses                                     | 82.80    |        |
| 4/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200429 CD   | 112-8821913-                   | Gloves for Office - COVID-19 Expenses                              | 70.68    |        |
| 4/9/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200429 CD   | 111-8343097-                   | Office Supplies - COVID-19 Related Expenses                        | 158.94   |        |
| 4/10/2020      | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200429 CD   | 1964728                        | Supplies - COVID-19 Related Expenses                               | 290.14   |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 041720-Lowes                   | Tape - COVID Expenses  | 51.82    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 111-5871576-                   | Thermometer - COVID Expenses                                       | 69.59    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-2185572-                   | UV Sanitizer - COVID Expenses                                      | 87.84    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-2605608-                   | Gloves - COVID Expenses  | 47.28    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-3355558-                   | Antibacterial Soap - COVID Expenses                                | 184.80   |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-3682431-                   | Spray Bottles - COVID Expenses                                     | 87.96    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-3682431-                   | Disposable Face Masks - COVID Expenses                             | 76.98    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-3682431-                   | Gloves - COVID Expenses  | 118.74   |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-5376599-                   | Latax Gloves - COVID Expenses                                      | 126.29   |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-5995953-                   | Gloves - COVID Expenses  | 15.38    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-6963349-                   | Bucket - COVID Expenses  | 22.90    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-6963349-                   | Tax - COVID Expenses   | 4.59     |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-6963349-                   | Towels - COVID Expenses  | 22.90    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-8367878-                   | Bleach - COVID Expenses  | 51.15    |        |
| 5/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 842421                         | Face Masks - COVID Expenses  | 42.95    |        |
| 5/19/2020      | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 111-2931540-                   | Crates - COVID Expenses  | 64.53    |        |
| 5/19/2020      | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200528b CD  | 112-1956097-                   | Crates - COVID Expenses  | 64.53    |        |
| 6/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200617 API  | 052920-PL                      | Reimbursement for COVID19 Related Expenses                         | 105.74   |        |
| 6/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200629b CD  | 111-6020810-                   | Face Masks - COVID Related Expenses                                | 211.12   |        |
| 6/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200629b CD  | 112-7483974-                   | Milk Crates - COVID Related Expenses                               | 331.38   |        |
| 6/2/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200629b CD  | 9548581199                     | Gloves for Office - COVID Related Expenses                         | 738.75   |        |
| 6/2/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200629b CD  | 9548901744                     | Sanitizer for Office - COVID Related Expenses                      | 444.40   |        |
| 6/2/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200629b CD  | 9548901751                     | Masks/Bags for Office - COVID Related Expenses                     | 1,604.62 |        |
| 6/4/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200629b CD  | 314024                         | Sneeze Guard Supplies - COVID Related Supplies                     | 374.21   |        |
| 6/8/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200629b CD  | 20716                          | Sneeze Guard Supplies - COVID Related Supplies                     | 75.07    |        |
| 6/9/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200629b CD  | 9554883984                     | Paper Towels for Office - COVID Related Expenses                   | 432.30   |        |
| 7/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200709c API | 061220-AM                      | Personal Vehicle Mileage Reimbursement - COVID Related Expenses    | 26.10    |        |
| 7/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200709c API | 062220-ML                      | Personal Vehicle Mileage Reimbursement - COVID Related Expenses    | 97.44    |        |
| 7/1/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200730 CD   | 112-2605608-<br>1101036 Return | Gloves - COVID Expenses - Return                                   |          | 47.28  |
| 7/6/2020       | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200706 API  | 070620-SS                      | Reimbursement for Paper Towels - COVID Related Expenses            | 19.77    |        |
| 7/15/2020      | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200720 API  | 071520b-MA                     | Reimbursement for Sneeze Shield Materials - COVID Related Expenses | 57.63    |        |
| 7/21/2020      | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200723 API  | 072120-AA                      | Reimbursement for Mileage - COVID Related Expenses                 | 190.24   |        |

King Conservation District  
**COVID Expense Report**  
 From 1/1/2020 Through 12/31/2020

| Effective Date    | Fund Code | GL Code | Rev Src Code | Program Code | Project Code | Task Code | Tran Srce | Session ID | Doc Number   | Transaction Description                      | Debit           | Credit       |
|-------------------|-----------|---------|--------------|--------------|--------------|-----------|-----------|------------|--------------|--|-----------------|--------------|
| 8/3/2020          | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200817 API | 080320-EA    | Reimbursement for Mileage and Ferry Tickets  | 37.41           |              |
| 8/5/2020          | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200817 CD  | 990006       | COVID Office Re-Open Supplies                | 36.83           |              |
| 8/6/2020          | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200829 CD  | 112-9250001- | Spray Bottles - COVID Related Expenses       | 56.07           |              |
| 8/11/2020         | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200817 API | 081120-LF    | Reimbursement for mileage - COVID Expenses   | 206.65          |              |
| 8/21/2020         | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200831 API | 082120-NQ    | Reimbursement for Mileage                    | 22.62           |              |
| 9/1/2020          | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200908 API | 082720-CK    | Reimbursement for Mileage                    | 245.92          |              |
| 9/3/2020          | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200910 API | 090320-AA    | Reimbursement for Mileage                    | 201.26          |              |
| 9/3/2020          | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200910 API | 090320-DM    | Reimbursement for Mileage                    | 103.18          |              |
| 9/8/2020          | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200922 API | 090820-MW    | Reimbursement for mileage and ferry ticket   | 157.60          |              |
| 9/11/2020         | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200922 API | 091120-EF    | Reimbursement for mielage and vehicle repair | 80.85           |              |
| 9/14/2020         | 0         | 8650    | 400          | 302          | 0            | 0         | API       | 200922 API | 091420-JS    | Reimbursement for Mileage                    | 269.70          |              |
| 9/22/2020         | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 200929b CD | 112-9339374- | Hand Sanitizer - COVID Related Expenses      | 26.27           |              |
| 10/23/2020        | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 201030b CD | 112-4720932- | COVID Supplies - Masks                       | 19.80           |              |
| 10/25/2020        | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 201030b CD | 112-4720932- | Office Supplies and COVID Supplies - Masks   | 100.92          |              |
| 11/1/2020         | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 201118b CD | 112-3544838- | Hand Sanitizer for Office - COVID Expense    | 157.64          |              |
| 11/12/2020        | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 201129b CD | 1384612685   | COVID Related Supplies                       | 770.00          |              |
| 11/17/2020        | 0         | 8650    | 400          | 302          | 0            | 0         | CD        | 201129b CD | 113-6685151- | Thermometer for Front Desk - COVID Expense   | <u>21.99</u>    |              |
| Transaction Total |           |         |              |              |              |           |           |            |              |  | <u>8,966.27</u> | <u>47.28</u> |
|                   |           |         |              |              |              |           |           |            |              |  | <u>0.00</u>     | <u>0.00</u>  |
|                   |           |         |              |              |              |           |           |            |              |  | <u>8,966.27</u> | <u>47.28</u> |
|                   |           |         |              |              |              |           |           |            |              |  | <u>8,966.27</u> | <u>47.28</u> |
|                   |           |         |              |              |              |           |           |            |              |  | <u>8,918.99</u> |              |

# January 2021 Budget to Actual

**King Conservation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
**Current Operating Fund**  
From 1/1/2021 Through 1/31/2021  
(In Whole Numbers)

|                                    | January<br>Actual | Current<br>Period<br>Budget -<br>Board<br>Approved<br>2021 | YTD Actual | YTD Budget -<br>BoardAppro... | YTD Budget<br>Variance -<br>BoardAppro... | Total Budget<br>-<br>BoardAppro... | Total Budget<br>Variance -<br>BoardAppro... |
|------------------------------------|-------------------|--|------------|-------------------------------|---|------------------------------------|---|
| <b>Revenue</b>                     |                   |  |            |                               |   |                                    |   |
| <b>Revenue</b>                     |                   |  |            |                               |   |                                    |   |
| Rates & Charges                    | 49,002            | 0  | 49,002     | 652,040                       | (603,037)                                 | 7,824,474                          | (7,775,472)                                 |
| Grants & Cost Share                | 14,832            | 0  | 14,832     | 37,262                        | (22,430)                                  | 447,138                            | (432,307)                                   |
| Plant Sale                         | 126,633           | 0  | 126,633    | 10,000                        | 116,633                                   | 120,000                            | 6,633                                       |
| Other / Interest                   | 1,342             | 0  | 1,342      | 17,750                        | (16,408)                                  | 213,000                            | (211,658)                                   |
| Total Revenue                      | 191,810           | 0  | 191,810    | 717,051                       | (525,241)                                 | 8,604,612                          | (8,412,802)                                 |
| Total Revenue                      | 191,810           | 0  | 191,810    | 717,051                       | (525,241)                                 | 8,604,612                          | (8,412,802)                                 |
| <b>Expense</b>                     |                   |  |            |                               |   |                                    |   |
| <b>Personnel</b>                   |                   |  |            |                               |   |                                    |   |
| Salary, Taxes & Benefits           | 242,517           | 0  | 242,517    | 285,696                       | 43,179                                    | 3,428,348                          | 3,185,831                                   |
| Contracted Services                | 148,212           | 0  | 148,212    | 120,891                       | (27,321)                                  | 1,450,693                          | 1,302,481                                   |
| Total Personnel                    | 390,729           | 0  | 390,729    | 406,587                       | 15,858                                    | 4,879,041                          | 4,488,312                                   |
| <b>Supplies</b>                    |                   |  |            |                               |   |                                    |   |
| Office                             | 30                | 0  | 30         | 2,379                         | 2,349                                     | 28,550                             | 28,520                                      |
| Field                              | 848               | 0  | 848        | 15,916                        | 15,068                                    | 190,995                            | 190,147                                     |
| Total Supplies                     | 878               | 0  | 878        | 18,295                        | 17,417                                    | 219,545                            | 218,667                                     |
| <b>Communications</b>              |                   |  |            |                               |   |                                    |   |
| Advertising                        | 0                 | 0  | 0          | 1,208                         | 1,208                                     | 14,500                             | 14,500                                      |
| Postage                            | 117               | 0  | 117        | 875                           | 758                                       | 10,500                             | 10,383                                      |
| Telephone & Internet               | 2,306             | 0  | 2,306      | 3,042                         | 736                                       | 36,500                             | 34,194                                      |
| Printing & Publications            | 0                 | 0  | 0          | 1,482                         | 1,482                                     | 17,786                             | 17,786                                      |
| Total Communications               | 2,423             | 0  | 2,423      | 6,607                         | 4,184                                     | 79,286                             | 76,863                                      |
| <b>Occupancy &amp; Equipment</b>   |                   |  |            |                               |   |                                    |   |
| Office                             | 32,586            | 0  | 32,586     | 33,677                        | 1,090                                     | 404,120                            | 371,534                                     |
| Storage & Other                    | 6,080             | 0  | 6,080      | 6,167                         | 87  | 74,000                             | 67,920                                      |
| Program Activities                 | 0                 | 0  | 0          | 1,250                         | 1,250                                     | 15,000                             | 15,000                                      |
| Equipment & Vehicle Maintenance    | 2,034             | 0  | 2,034      | 2,242                         | 208                                       | 26,900                             | 24,866                                      |
| Total Occupancy & Equipment        | 40,700            | 0  | 40,700     | 43,335                        | 2,635                                     | 520,020                            | 479,320                                     |
| <b>Travel &amp; Training</b>       |                   |  |            |                               |   |                                    |   |
|                                    | 280               | 0  | 280        | 2,598                         | 2,317                                     | 31,170                             | 30,890                                      |
| <b>Other</b>                       |                   |  |            |                               |   |                                    |   |
| Capital Outlay                     | (3,324)           | 0  | (3,324)    | 2,733                         | 6,057                                     | 32,800                             | 36,124                                      |
| Sponsorships                       | 0                 | 0  | 0          | 558                           | 558                                       | 6,700                              | 6,700                                       |
| Bank Fees/ Interest / Insur        | 4,640             | 0  | 4,640      | 4,879                         | 239                                       | 58,550                             | 53,910                                      |
| Total Other                        | 1,316             | 0  | 1,316      | 8,171                         | 6,855                                     | 98,050                             | 96,734                                      |
| Total Expense                      | 436,326           | 0  | 436,326    | 485,593                       | 49,266                                    | 5,827,112                          | 5,390,786                                   |
| <b>Grants &amp; Fund Transfers</b> |                   |  |            |                               |   |                                    |   |
| <b>Awards</b>                      |                   |  |            |                               |   |                                    |   |
| Member Jurisdiction                | 0                 | 0  | 0          | 95,000                        | 95,000                                    | 1,140,000                          | 1,140,000                                   |
| Cost Share / LIP                   | 0                 | 0  | 0          | 61,508                        | 61,508                                    | 738,100                            | 738,100                                     |
| Regional Food                      | 0                 | 0  | 0          | 75,000                        | 75,000                                    | 900,000                            | 900,000                                     |
| Total Awards                       | 0                 | 0  | 0          | 231,508                       | 231,508                                   | 2,778,100                          | 2,778,100                                   |
| Total Grants & Fund Transfers      | 0                 | 0  | 0          | 231,508                       | 231,508                                   | 2,778,100                          | 2,778,100                                   |
| Total Expense                      | 436,326           | 0  | 436,326    | 717,101                       | 280,775                                   | 8,605,212                          | 8,168,886                                   |
| Current Year Excess (Deficit)      | (244,516)         | 0  | (244,516)  | (50)                          | (244,466)                                 | (600)                              | (243,916)                                   |

**King Conservation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
**Reserve Funds**  
From 1/1/2021 Through 1/31/2021  
(In Whole Numbers)

|                                    | January<br>Actual | Current<br>Period<br>Budget -<br>Board<br>Approved<br>2021 | YTD Actual | YTD Budget -<br>BoardAppro... | YTD Budget<br>Variance -<br>BoardAppro... | Total Budget<br>-<br>BoardAppro... | Total Budget<br>Variance -<br>BoardAppro... |
|------------------------------------|-------------------|--|------------|-------------------------------|---|------------------------------------|---|
| <b>Expense</b>                     |                   |  |            |                               |   |                                    |   |
| <b>Personnel</b>                   |                   |  |            |                               |   |                                    |   |
| Contracted Services                | 10,836            | 0  | 10,836     | 0                             | (10,836)                                  | 0                                  | (10,836)                                    |
| Total Personnel                    | 10,836            | 0  | 10,836     | 0                             | (10,836)                                  | 0                                  | (10,836)                                    |
| Total Expense                      | 10,836            | 0  | 10,836     | 0                             | (10,836)                                  | 0                                  | (10,836)                                    |
| <b>Grants &amp; Fund Transfers</b> |                   |  |            |                               |   |                                    |   |
| <b>Awards</b>                      |                   |  |            |                               |   |                                    |   |
| Member Jurisdiction                | 127,726           | 0  | 127,726    | 0                             | (127,726)                                 | 0                                  | (127,726)                                   |
| Cost Share / LIP                   | 44,754            | 0  | 44,754     | 0                             | (44,754)                                  | 0                                  | (44,754)                                    |
| Regional Food                      | 69,002            | 0  | 69,002     | 0                             | (69,002)                                  | 0                                  | (69,002)                                    |
| Total Awards                       | 241,482           | 0  | 241,482    | 0                             | (241,482)                                 | 0                                  | (241,482)                                   |
| Total Grants & Fund Transfers      | 241,482           | 0  | 241,482    | 0                             | (241,482)                                 | 0                                  | (241,482)                                   |
| Total Expense                      | 252,318           | 0  | 252,318    | 0                             | (252,318)                                 | 0                                  | (252,318)                                   |
| Current Year Excess (Deficit)      | (252,318)         | 0  | (252,318)  | 0                             | (252,318)                                 | 0                                  | (252,318)                                   |

# February 2021 Budget to Actual



**King Conservation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
**Current Operating Fund**  
From 2/1/2021 Through 2/28/2021  
(In Whole Numbers)

|                                    | February<br>Actual | Current<br>Period<br>Budget -<br>Board<br>Approved<br>2021 | YTD Actual | YTD Budget -<br>BoardAppro... | YTD Budget<br>Variance -<br>BoardAppro... | Total Budget<br>-<br>BoardAppro... | Total Budget<br>Variance -<br>BoardAppro... |
|------------------------------------|--------------------|--|------------|-------------------------------|---|------------------------------------|---|
| <b>Revenue</b>                     |                    |  |            |                               |   |                                    |   |
| <b>Revenue</b>                     |                    |  |            |                               |   |                                    |   |
| Rates & Charges                    | 0                  | 0  | 49,002     | 1,304,079                     | (1,255,077)                               | 7,824,474                          | (7,775,472)                                 |
| Grants & Cost Share                | 132,409            | 0  | 147,241    | 74,523                        | 72,718                                    | 447,138                            | (299,898)                                   |
| Plant Sale                         | 901                | 0  | 127,535    | 20,000                        | 107,535                                   | 120,000                            | 7,535                                       |
| Other / Interest                   | 1,141              | 0  | 2,483      | 35,500                        | (33,017)                                  | 213,000                            | (210,517)                                   |
| Total Revenue                      | 134,451            | 0  | 326,261    | 1,434,102                     | (1,107,841)                               | 8,604,612                          | (8,278,351)                                 |
| Total Revenue                      | 134,451            | 0  | 326,261    | 1,434,102                     | (1,107,841)                               | 8,604,612                          | (8,278,351)                                 |
| <b>Expense</b>                     |                    |  |            |                               |   |                                    |   |
| <b>Personnel</b>                   |                    |  |            |                               |   |                                    |   |
| Salary, Taxes & Benefits           | 238,958            | 0  | 481,474    | 571,391                       | 89,917                                    | 3,428,348                          | 2,946,874                                   |
| Contracted Services                | 353,698            | 0  | 501,911    | 241,782                       | (260,129)                                 | 1,450,693                          | 948,783                                     |
| Total Personnel                    | 592,656            | 0  | 983,385    | 813,174                       | (170,211)                                 | 4,879,041                          | 3,895,656                                   |
| <b>Supplies</b>                    |                    |  |            |                               |   |                                    |   |
| Office                             | 2,043              | 0  | 2,073      | 4,758                         | 2,685                                     | 28,550                             | 26,477                                      |
| Field                              | 47,805             | 0  | 48,654     | 31,833                        | (16,821)                                  | 190,995                            | 142,341                                     |
| Total Supplies                     | 49,848             | 0  | 50,727     | 36,591                        | (14,136)                                  | 219,545                            | 168,818                                     |
| <b>Communications</b>              |                    |  |            |                               |   |                                    |   |
| Advertising                        | 525                | 0  | 525        | 2,417                         | 1,892                                     | 14,500                             | 13,975                                      |
| Postage                            | 271                | 0  | 388        | 1,750                         | 1,362                                     | 10,500                             | 10,112                                      |
| Telephone & Internet               | 2,317              | 0  | 4,623      | 6,083                         | 1,461                                     | 36,500                             | 31,877                                      |
| Printing & Publications            | 0                  | 0  | 0          | 2,964                         | 2,964                                     | 17,786                             | 17,786                                      |
| Total Communications               | 3,113              | 0  | 5,535      | 13,214                        | 7,679                                     | 79,286                             | 73,750                                      |
| <b>Occupancy &amp; Equipment</b>   |                    |  |            |                               |   |                                    |   |
| Office                             | 32,586             | 0  | 65,173     | 67,353                        | 2,181                                     | 404,120                            | 338,947                                     |
| Storage & Other                    | 5,965              | 0  | 12,045     | 12,333                        | 288                                       | 74,000                             | 61,955                                      |
| Program Activities                 | 5,475              | 0  | 5,475      | 2,500                         | (2,975)                                   | 15,000                             | 9,525                                       |
| Equipment & Vehicle Maintenance    | 142                | 0  | 2,176      | 4,483                         | 2,308                                     | 26,900                             | 24,724                                      |
| Total Occupancy & Equipment        | 44,169             | 0  | 84,869     | 86,670                        | 1,801                                     | 520,020                            | 435,151                                     |
| <b>Travel &amp; Training</b>       |                    |  |            |                               |   |                                    |   |
|                                    | 379                | 0  | 659        | 5,195                         | 4,536                                     | 31,170                             | 30,511                                      |
| <b>Other</b>                       |                    |  |            |                               |   |                                    |   |
| Capital Outlay                     | 0                  | 0  | (3,324)    | 5,467                         | 8,790                                     | 32,800                             | 36,124                                      |
| Sponsorships                       | 1,000              | 0  | 1,000      | 1,117                         | 117                                       | 6,700                              | 5,700                                       |
| Bank Fees/ Interest / Insur        | 1,070              | 0  | 5,710      | 9,758                         | 4,048                                     | 58,550                             | 52,840                                      |
| Total Other                        | 2,070              | 0  | 3,387      | 16,342                        | 12,955                                    | 98,050                             | 94,663                                      |
| Total Expense                      | 692,235            | 0  | 1,128,562  | 971,185                       | (157,376)                                 | 5,827,112                          | 4,698,551                                   |
| <b>Grants &amp; Fund Transfers</b> |                    |  |            |                               |   |                                    |   |
| <b>Awards</b>                      |                    |  |            |                               |   |                                    |   |
| Member Jurisdiction                | 0                  | 0  | 0          | 190,000                       | 190,000                                   | 1,140,000                          | 1,140,000                                   |
| Cost Share / LIP                   | 1,081              | 0  | 1,081      | 123,017                       | 121,935                                   | 738,100                            | 737,019                                     |
| Regional Food                      | 0                  | 0  | 0          | 150,000                       | 150,000                                   | 900,000                            | 900,000                                     |
| Total Awards                       | 1,081              | 0  | 1,081      | 463,017                       | 461,935                                   | 2,778,100                          | 2,777,019                                   |
| Total Grants & Fund Transfers      | 1,081              | 0  | 1,081      | 463,017                       | 461,935                                   | 2,778,100                          | 2,777,019                                   |
| Total Expense                      | 693,317            | 0  | 1,129,643  | 1,434,202                     | 304,559                                   | 8,605,212                          | 7,475,569                                   |
| Current Year Excess (Deficit)      | (558,865)          | 0  | (803,382)  | (100)                         | (803,282)                                 | (600)                              | (802,782)                                   |

**King Conservation District**  
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
**Reserve Funds**

From 2/1/2021 Through 2/28/2021  
 (In Whole Numbers)

|                                    | February<br>Actual | Current<br>Period<br>Budget -<br>Board<br>Approved<br>2021 | YTD Actual | YTD Budget -<br>BoardAppro... | YTD Budget<br>Variance -<br>BoardAppro... | Total Budget<br>-<br>BoardAppro... | Total Budget<br>Variance -<br>BoardAppro... |
|------------------------------------|--------------------|--|------------|-------------------------------|---|------------------------------------|---|
| <b>Expense</b>                     |                    |  |            |                               |   |                                    |   |
| <b>Personnel</b>                   |                    |  |            |                               |   |                                    |   |
| Contracted Services                | 4,179              | 0  | 15,015     | 0                             | (15,015)                                  | 0                                  | (15,015)                                    |
| Total Personnel                    | 4,179              | 0  | 15,015     | 0                             | (15,015)                                  | 0                                  | (15,015)                                    |
| Total Expense                      | 4,179              | 0  | 15,015     | 0                             | (15,015)                                  | 0                                  | (15,015)                                    |
| <b>Grants &amp; Fund Transfers</b> |                    |  |            |                               |   |                                    |   |
| <b>Awards</b>                      |                    |  |            |                               |   |                                    |   |
| Member Jurisdiction                | 70,596             | 0  | 198,322    | 0                             | (198,322)                                 | 0                                  | (198,322)                                   |
| Cost Share / LIP                   | 47,604             | 0  | 92,357     | 0                             | (92,357)                                  | 0                                  | (92,357)                                    |
| Regional Food                      | 25,653             | 0  | 94,655     | 0                             | (94,655)                                  | 0                                  | (94,655)                                    |
| Total Awards                       | 143,852            | 0  | 385,334    | 0                             | (385,334)                                 | 0                                  | (385,334)                                   |
| Total Grants & Fund Transfers      | 143,852            | 0  | 385,334    | 0                             | (385,334)                                 | 0                                  | (385,334)                                   |
| Total Expense                      | 148,031            | 0  | 400,349    | 0                             | (400,349)                                 | 0                                  | (400,349)                                   |
| Current Year Excess (Deficit)      | (148,031)          | 0  | (400,349)  | 0                             | (400,349)                                 | 0                                  | (400,349)                                   |