

# ANNUAL REPORT CERTIFICATION

Fort Vancouver Regional Library  
(Official Name of Government)

1637  
MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

For the Fiscal Year Ended 12/31/2019

## GOVERNMENT INFORMATION:

Official Mailing Address 1007 E Mill Plain Blvd  
Vancouver, WA 98663

Official Website Address www.fvrl.org

Official E-mail Address CGreenwood@fvrl.org

Official Phone Number 360-906-5061

## AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Carrie Greenwood Finance Director

Contact Phone Number 360-906-5061

Contact E-mail Address CGreenwood@fvrl.org

I certify 28th day of May, 2020, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

Carrie Greenwood (CGreenwood@fvrl.org)



## Fort Vancouver Regional Library District

Schedule 01

For the year ended December 31, 2019

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1637	001	General	3088000	Unreserved Cash and Investments - Beginning	\$16,684,104
1637	001	General	3111000	Property Tax	\$24,310,692
1637	001	General	3321560	Payment In-Lieu of Tax	\$2,789
1637	001	General	3340690	State Grant from Other State Agencies	\$1,428
1637	001	General	3350233	DNR Timber Trust 2	\$270,601
1637	001	General	3360251	Payment In-Lieu of Taxes - Game Lands	\$7,116
1637	001	General	3370000	Local Grants, Entitlements and Other Payments	\$285,569
1637	001	General	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$70,112
1637	001	General	3472000	Library Services	\$61,884
1637	001	General	3590000	Non-Court Fines and Penalties	\$16,218
1637	001	General	3611000	Investment Earnings	\$402,288
1637	001	General	3620000	Rents and Leases	\$8,110
1637	001	General	3670000	Contributions and Donations from Nongovernmental Sources	\$53,227
1637	001	General	3699100	Miscellaneous Other	\$329,737
1637	001	General	5721010	Administration	\$2,522,541
1637	001	General	5721020	Administration	\$1,710,928
1637	001	General	5721030	Administration	\$802,807
1637	001	General	5721040	Administration	\$1,878,441
1637	001	General	5722010	Library Services	\$7,495,675
1637	001	General	5722020	Library Services	\$3,124,101
1637	001	General	5722030	Library Services	\$4,216,766
1637	001	General	5722040	Library Services	\$228,230
1637	001	General	5724040	Training	\$120,693
1637	001	General	5725010	Facilities	\$469,213
1637	001	General	5725020	Facilities	\$275,316

<b>MCAG</b>	<b>Fund #</b>	<b>Fund Name</b>	<b>BARS Account</b>	<b>BARS Name</b>	<b>Amount</b>
1637	001	General	5725030	Facilities	\$184,140
1637	001	General	5725040	Facilities	\$1,464,430
1637	001	General	5088000	Unreserved Cash and Investments - Ending	\$17,142,142
1637	001	General	3951000	Proceeds from Sales of Capital Assets	\$16,358
1637	001	General	3981000	Insurance Recoveries	\$5,808
1637	001	General	5947260	Capital Expenditures/Expenses - Libraries	\$890,620

**Fort Vancouver Regional Library District  
Schedule of Liabilities  
For the Year Ended December 31, 2019**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
<b>Revenue and Other (non G.O.) Debt/Liabilities</b>						
264.30	Net Pension Liability		5,026,557	-	1,370,480	3,656,077
259.12	Vacation Sick Liability		780,710	66,220	-	846,930
	<b>Total Revenue and Other (non G.O.) Debt/Liabilities:</b>		<b>5,807,267</b>	<b>66,220</b>	<b>1,370,480</b>	<b>4,503,007</b>
	<b>Total Liabilities:</b>		<b>5,807,267</b>	<b>66,220</b>	<b>1,370,480</b>	<b>4,503,007</b>

**Fort Vancouver Regional Library District**  
**SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)**  
**For Fiscal Year ended December 31, 2019**

Grantor	Program Title	Identificaton Number	Amount
State Grant from Other State Agencies			
	Grants Through ESD 112	CG-098-05	1,428
		<b>Sub-total:</b>	<b>1,428</b>
		<b>Grand total:</b>	<b>1,428</b>

Labor Relations Consultant(S)  
For the Year Ended December 31, 2019

Has your government engaged labor relations consultants?  Yes  No

If yes, please provide the following information for each consultant:

Name of firm: <b>Stoel Rives LLP</b>
Name of consultant: <b>Various</b>
Business address: <b>760 SW Ninth Ave. Suite 3000 Portland, OR 97205</b>
Amount paid to consultant during fiscal year: <b>\$25,978.50</b>
Terms and conditions, as applicable, including:  Rates (e.g., hourly, etc.) <b>Varies by attorney used</b> Maximum compensation allowed <b>No current maximum or agreement on file</b> Duration of services <b>January 01, 2019 – December 31, 2019</b> Services provided <b>Labor Relations Professional Services</b>

Fort Vancouver Regional Library District  
(County/City/District)

**Local Government Risk Assumption  
For the Year Ended December 31, 2019**

1. Self-Insurance Program Manager: Amelia Shelley
2. Manager Phone: 360-906-5010
3. Manager Email: Ashelley@fvrl.org
4. How do you insure property and liability risks, if at all?
  - a. Formal or informal self-insurance program/activity for some or all perils/risks
  - b. Belong to a public entity risk pool
  - c. Purchase private insurance
  - d. Retain risk internally without formal or informal self-insurance program/activity
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
  - a. Self-insure some or all benefits
  - b. Belong to a public entity risk pool
  - c. All benefits provided by health insurance company or HMO
  - d. Not applicable – no such benefits offered
6. How do you insure unemployment compensation benefits, if any?
  - a. Self-insured (“Reimbursable”)
  - b. Belong to a public entity risk pool
  - c. Pay taxes to the Department of Employment Security (“Taxable”)
  - d. Not applicable – no employees
7. How do you insure workers compensation benefits, if any?



- a. Self-insured (“Reimbursable”)
- b. Belong to a public entity risk pool
- c. Pay premiums to the Department of Labor and Industries
- d. Not applicable – no employees

**If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule.**

**If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government’s self-insured risks and copy the table below as needed. Please use a separate column for each peril/risk.**

	<b><u>Self-insurance program title or type of risk or peril covered by formal self-insurance:</u></b>				
	<i>Program/Risk 1</i>	<i>Program/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a <i>formal</i> program?					
If yes, do other governments participate?					
If yes, please list participating governments.					
Self-Insure as part of a joint program?					
Does a Third-Party Administer manage claims?					
If no, does somebody reconcile claims payments to the information in the claims management software? (Not applicable for self-insured unemployment compensation.)					
Has program had a claims audit in last three years?					
Are program resources sufficient to cover expenses?					
Does an actuary estimate program liability?					
Number of claims paid during the period?					
Total amount of paid claims during the period?					
Total amount of recoveries during the period?					

Provide any other information necessary to explain answers to the Schedule 21 questions above.

CLARK COUNTY TREASURER'S FINANCIAL STATEMENTS

6722

FVRL Battle Ground Building Fund

December 2018

<b>I.a</b>	<b>CASH</b>	
	BEGINNING CASH BALANCE	0.00
	<hr/>	
ADD:	TAX COLLECTED	0.00
	DEPOSIT RECEIPTS	0.00
	INVESTMENTS SOLD	0.00
	TRANSFERS IN	0.00
	DNR	0.00
	LANDUSE	0.00
	LEASEHOLD	0.00
	TAV	0.00
	PILOT	0.00
	LINE OF CREDIT DRAW	0.00
	OTHER	0.00
DEDUCT:	WARRANTS REDEEMED	0.00
	REGISTERED WARRANT REDEEMED	0.00
	REGISTERED WARRANT INTEREST PAID	0.00
	INVESTMENTS PURCHASED	0.00
	TRANSFERS OUT	0.00
	PAYROLL WITHHOLDING	0.00
	BOND/COUPONS/TANS	0.00
	REMITTANCES	0.00
	LINE OF CREDIT PAYMENT	0.00
	LINE OF CREDIT INTEREST	0.00
	WIRE TO FISCAL AGENT BONDS	0.00
	WIRE TO FISCAL AGENT COUPONS	0.00
	WARRANT ISSUES - CLAIMS	0.00
	WARRANT ISSUES - SALARY	0.00
	OTHER	0.00
	<hr/>	
	ENDING CASH BALANCE	0.00
	<hr/>	
<b>I.b</b>	<b>PETTY CASH BALANCE</b>	0.00
	<hr/>	
<b>II.</b>	<b>INVESTMENTS</b>	
	BEGINNING INVESTMENT BALANCE	0.00
ADD:	INVESTMENTS PURCHASED	0.00
DEDUCT:	INVESTMENTS SOLD	0.00
	ENDING INVESTMENT BALANCE	0.00
	<hr/>	
<b>III.</b>	<b>WARRANTS OUTSTANDING</b>	
	BEGINNING WARRANTS OUTSTANDING	0.00
ADD:	WARRANTS ISSUED	0.00
	REGISTERED WARRANTS ISSUED	0.00
DEDUCT:	WARRANTS REDEEMED	0.00
	REGISTERED WARRANTS REDEEMED	0.00
	ENDING WARRANTS OUTSTANDING BALANCE	0.00
	<hr/>	
<b>IV.</b>	<b>LINE OF CREDIT</b>	
	BEGINNING BALANCE LINE OF CREDIT	0.00
ADD:	LINE OF CREDIT DRAW	0.00
DEDUCT:	LINE OF CREDIT PAYMENT	0.00
	ENDING BALANCE LINE OF CREDIT	0.00
	<hr/>	
<b>V.</b>	<b>CASH AVAILABLE</b>	0.00
	<hr/>	

6722 FVRL Battle Ground Building Fund

December 2018

**VI. FISCAL AGENT CASH**

BEGINNING FISCAL AGENT CASH BALANCE	0.00
ADD: MONIES TRANSFERRED TO FISCAL AGENT	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
COUPON INTEREST PAID BY THE FISCAL AGENT	0.00
MONIES TRANS BY FISCAL AGENT TO CO TREAS	0.00
ENDING FISCAL AGENT CASH BALANCE	0.00

**VII. BONDS OUTSTANDING**

BEGINNING BONDS OUTSTANDING BALANCE	0.00
ADD: BONDS ISSUED	0.00
REFUNDING BONDS TRANSFERRED	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
BONDS REDEEMED BY THE COUNTY TREASURER	0.00
BONDS REFUNDED TRANSFERRED TO	0.00
ENDING BONDS OUTSTANDING BALANCE	0.00

**VIII. COUPONS OUTSTANDING**

BEGINNING BALANCE MATURED COUPONS OUTSTANDING	0.00
ADD: COUPONS DUE THIS MONTH	0.00
DEDUCT: COUPON INTEREST PAID BY COUNTY TREASURER	0.00
COUPON INTEREST PAID BY FISCAL AGENT	0.00
ENDING BALANCE MATURED COUPONS OUTSTANDING	0.00

## CLARK COUNTY TREASURER'S FINANCIAL STATEMENTS

6725

Fort Vancouver Regional Library Fund

December 2018

**I.a CASH**

BEGINNING CASH BALANCE	<b>843,712.58</b>
ADD:	
TAX COLLECTED	83,236.71
DEPOSIT RECEIPTS	797,574.63
INVESTMENTS SOLD	3,014,351.48
TRANSFERS IN	395,385.05
DNR	0.00
LANDUSE	0.00
LEASEHOLD	0.00
TAV	0.00
PILOT	0.00
LINE OF CREDIT DRAW	0.00
OTHER	0.00
DEDUCT:	
WARRANTS REDEEMED	1,812,365.30
REGISTERED WARRANT REDEEMED	0.00
REGISTERED WARRANT INTEREST PAID	0.00
INVESTMENTS PURCHASED	1,206,062.67
TRANSFERS OUT	59,327.67
PAYROLL WITHHOLDING	0.00
BOND/COUPONS/TANS	0.00
REMITTANCES	801,272.73
LINE OF CREDIT PAYMENT	0.00
LINE OF CREDIT INTEREST	0.00
WIRE TO FISCAL AGENT BONDS	0.00
WIRE TO FISCAL AGENT COUPONS	0.00
WARRANT ISSUES - CLAIMS	2,729.72
WARRANT ISSUES - SALARY	0.00
OTHER	0.00
ENDING CASH BALANCE	<b>1,252,502.36</b>

**I.b PETTY CASH BALANCE** **0.00**

**II. INVESTMENTS**

BEGINNING INVESTMENT BALANCE	<b>17,648,731.56</b>
ADD:	
INVESTMENTS PURCHASED	1,206,062.67
DEDUCT:	
INVESTMENTS SOLD	3,014,351.48
ENDING INVESTMENT BALANCE	<b>15,840,442.75</b>

**III. WARRANTS OUTSTANDING**

BEGINNING WARRANTS OUTSTANDING	<b>843,712.58</b>
ADD:	
WARRANTS ISSUED	1,498,306.61
REGISTERED WARRANTS ISSUED	0.00
DEDUCT:	
WARRANTS REDEEMED	1,812,365.30
REGISTERED WARRANTS REDEEMED	0.00
ENDING WARRANTS OUTSTANDING BALANCE	<b>529,653.89</b>

**IV. LINE OF CREDIT**

BEGINNING BALANCE LINE OF CREDIT	<b>0.00</b>
ADD:	
LINE OF CREDIT DRAW	0.00
DEDUCT:	
LINE OF CREDIT PAYMENT	0.00
ENDING BALANCE LINE OF CREDIT	<b>0.00</b>

**V. CASH AVAILABLE** **16,563,291.22**

6725 Fort Vancouver Regional Library Fund

December 2018

**VI. FISCAL AGENT CASH**

BEGINNING FISCAL AGENT CASH BALANCE	0.00
ADD: MONIES TRANSFERRED TO FISCAL AGENT	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
COUPON INTEREST PAID BY THE FISCAL AGENT	0.00
MONIES TRANS BY FISCAL AGENT TO CO TREAS	0.00
ENDING FISCAL AGENT CASH BALANCE	0.00

**VII. BONDS OUTSTANDING**

BEGINNING BONDS OUTSTANDING BALANCE	0.00
ADD: BONDS ISSUED	0.00
REFUNDING BONDS TRANSFERRED	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
BONDS REDEEMED BY THE COUNTY TREASURER	0.00
BONDS REFUNDED TRANSFERRED TO	0.00
ENDING BONDS OUTSTANDING BALANCE	0.00

**VIII. COUPONS OUTSTANDING**

BEGINNING BALANCE MATURED COUPONS OUTSTANDING	0.00
ADD: COUPONS DUE THIS MONTH	0.00
DEDUCT: COUPON INTEREST PAID BY COUNTY TREASURER	0.00
COUPON INTEREST PAID BY FISCAL AGENT	0.00
ENDING BALANCE MATURED COUPONS OUTSTANDING	0.00

CLARK COUNTY TREASURER'S FINANCIAL STATEMENTS

6729

Library District Bond Fund

December 2018

<b>I.a</b>	<b>CASH</b>	
	BEGINNING CASH BALANCE	0.00
	<hr/>	
ADD:	TAX COLLECTED	0.00
	DEPOSIT RECEIPTS	2.26
	INVESTMENTS SOLD	0.00
	TRANSFERS IN	0.00
	DNR	0.00
	LANDUSE	0.00
	LEASEHOLD	0.00
	TAV	0.00
	PILOT	0.00
	LINE OF CREDIT DRAW	0.00
	OTHER	0.00
DEDUCT:	WARRANTS REDEEMED	0.00
	REGISTERED WARRANT REDEEMED	0.00
	REGISTERED WARRANT INTEREST PAID	0.00
	INVESTMENTS PURCHASED	2.26
	TRANSFERS OUT	0.00
	PAYROLL WITHHOLDING	0.00
	BOND/COUPONS/TANS	0.00
	REMITTANCES	0.00
	LINE OF CREDIT PAYMENT	0.00
	LINE OF CREDIT INTEREST	0.00
	WIRE TO FISCAL AGENT BONDS	0.00
	WIRE TO FISCAL AGENT COUPONS	0.00
	WARRANT ISSUES - CLAIMS	0.00
	WARRANT ISSUES - SALARY	0.00
	OTHER	0.00
	<hr/>	
	ENDING CASH BALANCE	0.00
<b>I.b</b>	<b>PETTY CASH BALANCE</b>	0.00
	<hr/>	
<b>II.</b>	<b>INVESTMENTS</b>	
	BEGINNING INVESTMENT BALANCE	1,150.14
ADD:	INVESTMENTS PURCHASED	2.26
DEDUCT:	INVESTMENTS SOLD	0.00
	ENDING INVESTMENT BALANCE	1,152.40
	<hr/>	
<b>III.</b>	<b>WARRANTS OUTSTANDING</b>	
	BEGINNING WARRANTS OUTSTANDING	0.00
ADD:	WARRANTS ISSUED	0.00
	REGISTERED WARRANTS ISSUED	0.00
DEDUCT:	WARRANTS REDEEMED	0.00
	REGISTERED WARRANTS REDEEMED	0.00
	ENDING WARRANTS OUTSTANDING BALANCE	0.00
	<hr/>	
<b>IV.</b>	<b>LINE OF CREDIT</b>	
	BEGINNING BALANCE LINE OF CREDIT	0.00
ADD:	LINE OF CREDIT DRAW	0.00
DEDUCT:	LINE OF CREDIT PAYMENT	0.00
	ENDING BALANCE LINE OF CREDIT	0.00
	<hr/>	
<b>V.</b>	<b>CASH AVAILABLE</b>	1,152.40

6729 Library District Bond Fund

December 2018

<b>VI.</b>	<b>FISCAL AGENT CASH</b>	
	BEGINNING FISCAL AGENT CASH BALANCE	0.00
	ADD: MONIES TRANSFERRED TO FISCAL AGENT	0.00
	DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
	COUPON INTEREST PAID BY THE FISCAL AGENT	0.00
	MONIES TRANS BY FISCAL AGENT TO CO TREAS	0.00
	ENDING FISCAL AGENT CASH BALANCE	0.00
<b>VII.</b>	<b>BONDS OUTSTANDING</b>	
	BEGINNING BONDS OUTSTANDING BALANCE	0.00
	ADD: BONDS ISSUED	0.00
	REFUNDING BONDS TRANSFERRED	0.00
	DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
	BONDS REDEEMED BY THE COUNTY TREASURER	0.00
	BONDS REFUNDED TRANSFERRED TO	0.00
	ENDING BONDS OUTSTANDING BALANCE	0.00
<b>VIII.</b>	<b>COUPONS OUTSTANDING</b>	
	BEGINNING BALANCE MATURED COUPONS OUTSTANDING	0.00
	ADD: COUPONS DUE THIS MONTH	0.00
	DEDUCT: COUPON INTEREST PAID BY COUNTY TREASURER	0.00
	COUPON INTEREST PAID BY FISCAL AGENT	0.00
	ENDING BALANCE MATURED COUPONS OUTSTANDING	0.00



CLARK COUNTY TREASURER'S FINANCIAL STATEMENTS

6731

FVRL-Yale Valley Library District

December 2018

**I.a CASH**

BEGINNING CASH BALANCE	0.00
ADD: TAX COLLECTED	0.00
DEPOSIT RECEIPTS	15,261.86
INVESTMENTS SOLD	265,904.54
TRANSFERS IN	0.00
DNR	0.00
LANDUSE	0.00
LEASEHOLD	0.00
TAV	0.00
PILOT	0.00
LINE OF CREDIT DRAW	0.00
OTHER	0.00
DEDUCT: WARRANTS REDEEMED	0.00
REGISTERED WARRANT REDEEMED	0.00
REGISTERED WARRANT INTEREST PAID	0.00
INVESTMENTS PURCHASED	3,862.46
TRANSFERS OUT	277,303.94
PAYROLL WITHHOLDING	0.00
BOND/COUPONS/TANS	0.00
REMITTANCES	0.00
LINE OF CREDIT PAYMENT	0.00
LINE OF CREDIT INTEREST	0.00
WIRE TO FISCAL AGENT BONDS	0.00
WIRE TO FISCAL AGENT COUPONS	0.00
WARRANT ISSUES - CLAIMS	0.00
WARRANT ISSUES - SALARY	0.00
OTHER	0.00
ENDING CASH BALANCE	0.00

**I.b PETTY CASH BALANCE 0.00**

**II. INVESTMENTS**

BEGINNING INVESTMENT BALANCE	1,128,846.74
ADD: INVESTMENTS PURCHASED	3,862.46
DEDUCT: INVESTMENTS SOLD	265,904.54
ENDING INVESTMENT BALANCE	866,804.66

**III. WARRANTS OUTSTANDING**

BEGINNING WARRANTS OUTSTANDING	0.00
ADD: WARRANTS ISSUED	0.00
REGISTERED WARRANTS ISSUED	0.00
DEDUCT: WARRANTS REDEEMED	0.00
REGISTERED WARRANTS REDEEMED	0.00
ENDING WARRANTS OUTSTANDING BALANCE	0.00

**IV. LINE OF CREDIT**

BEGINNING BALANCE LINE OF CREDIT	0.00
ADD: LINE OF CREDIT DRAW	0.00
DEDUCT: LINE OF CREDIT PAYMENT	0.00
ENDING BALANCE LINE OF CREDIT	0.00

**V. CASH AVAILABLE 866,804.66**

6731 FVRL-Yale Valley Library District

December 2018

**VI. FISCAL AGENT CASH**

BEGINNING FISCAL AGENT CASH BALANCE	0.00
ADD: MONIES TRANSFERRED TO FISCAL AGENT	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
COUPON INTEREST PAID BY THE FISCAL AGENT	0.00
MONIES TRANS BY FISCAL AGENT TO CO TREAS	0.00
ENDING FISCAL AGENT CASH BALANCE	0.00

**VII. BONDS OUTSTANDING**

BEGINNING BONDS OUTSTANDING BALANCE	0.00
ADD: BONDS ISSUED	0.00
REFUNDING BONDS TRANSFERRED	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
BONDS REDEEMED BY THE COUNTY TREASURER	0.00
BONDS REFUNDED TRANSFERRED TO	0.00
ENDING BONDS OUTSTANDING BALANCE	0.00

**VIII. COUPONS OUTSTANDING**

BEGINNING BALANCE MATURED COUPONS OUTSTANDING	0.00
ADD: COUPONS DUE THIS MONTH	0.00
DEDUCT: COUPON INTEREST PAID BY COUNTY TREASURER	0.00
COUPON INTEREST PAID BY FISCAL AGENT	0.00
ENDING BALANCE MATURED COUPONS OUTSTANDING	0.00

CLARK COUNTY TREASURER'S FINANCIAL STATEMENTS

6732

FVRL - LCFA

December 2018

I.a

CASH

BEGINNING CASH BALANCE	2,742,962.50
ADD:	
TAX COLLECTED	0.00
DEPOSIT RECEIPTS	2.45
INVESTMENTS SOLD	0.00
TRANSFERS IN	0.00
DNR	0.00
LANDUSE	0.00
LEASEHOLD	0.00
TAV	0.00
PILOT	0.00
LINE OF CREDIT DRAW	0.00
OTHER	0.00
DEDUCT:	
WARRANTS REDEEMED	0.00
REGISTERED WARRANT REDEEMED	0.00
REGISTERED WARRANT INTEREST PAID	0.00
INVESTMENTS PURCHASED	2.45
TRANSFERS OUT	0.00
PAYROLL WITHHOLDING	0.00
BOND/COUPONS/TANS	0.00
REMITTANCES	0.00
LINE OF CREDIT PAYMENT	0.00
LINE OF CREDIT INTEREST	0.00
WIRE TO FISCAL AGENT BONDS	2,170,000.00
WIRE TO FISCAL AGENT COUPONS	572,962.50
WARRANT ISSUES - CLAIMS	0.00
WARRANT ISSUES - SALARY	0.00
OTHER	0.00
ENDING CASH BALANCE	0.00

I.b

PETTY CASH BALANCE

0.00

II.

INVESTMENTS

BEGINNING INVESTMENT BALANCE	1,253.19
ADD:	
INVESTMENTS PURCHASED	2.45
DEDUCT:	
INVESTMENTS SOLD	0.00
ENDING INVESTMENT BALANCE	1,255.64

III.

WARRANTS OUTSTANDING

BEGINNING WARRANTS OUTSTANDING	0.00
ADD:	
WARRANTS ISSUED	0.00
REGISTERED WARRANTS ISSUED	0.00
DEDUCT:	
WARRANTS REDEEMED	0.00
REGISTERED WARRANTS REDEEMED	0.00
ENDING WARRANTS OUTSTANDING BALANCE	0.00

IV.

LINE OF CREDIT

BEGINNING BALANCE LINE OF CREDIT	0.00
ADD:	
LINE OF CREDIT DRAW	0.00
DEDUCT:	
LINE OF CREDIT PAYMENT	0.00
ENDING BALANCE LINE OF CREDIT	0.00

V.

CASH AVAILABLE

1,255.64

6732 FVRL - LCFA

December 2018

**VI. FISCAL AGENT CASH**

BEGINNING FISCAL AGENT CASH BALANCE	0.00
ADD: MONIES TRANSFERRED TO FISCAL AGENT	2,742,962.50
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	2,170,000.00
COUPON INTEREST PAID BY THE FISCAL AGENT	572,962.50
MONIES TRANS BY FISCAL AGENT TO CO TREAS	0.00
ENDING FISCAL AGENT CASH BALANCE	0.00

**VII. BONDS OUTSTANDING**

BEGINNING BONDS OUTSTANDING BALANCE	27,800,000.00
ADD: BONDS ISSUED	0.00
REFUNDING BONDS TRANSFERRED	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	2,170,000.00
BONDS REDEEMED BY THE COUNTY TREASURER	0.00
BONDS REFUNDED TRANSFERRED TO	0.00
ENDING BONDS OUTSTANDING BALANCE	25,630,000.00

**VIII. COUPONS OUTSTANDING**

BEGINNING BALANCE MATURED COUPONS OUTSTANDING	0.00
ADD: COUPONS DUE THIS MONTH	0.00
DEDUCT: COUPON INTEREST PAID BY COUNTY TREASURER	0.00
COUPON INTEREST PAID BY FISCAL AGENT	0.00
ENDING BALANCE MATURED COUPONS OUTSTANDING	0.00

CLARK COUNTY TREASURER'S FINANCIAL STATEMENTS

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FVRL-Early Learning Advocacy

December 2018

<b>I.a</b>	<b>CASH</b>	
	BEGINNING CASH BALANCE	0.00
ADD:	TAX COLLECTED	0.00
	DEPOSIT RECEIPTS	0.00
	INVESTMENTS SOLD	0.00
	TRANSFERS IN	0.00
	DNR	0.00
	LANDUSE	0.00
	LEASEHOLD	0.00
	TAV	0.00
	PILOT	0.00
	LINE OF CREDIT DRAW	0.00
	OTHER	0.00
DEDUCT:	WARRANTS REDEEMED	0.00
	REGISTERED WARRANT REDEEMED	0.00
	REGISTERED WARRANT INTEREST PAID	0.00
	INVESTMENTS PURCHASED	0.00
	TRANSFERS OUT	0.00
	PAYROLL WITHHOLDING	0.00
	BOND/COUPONS/TANS	0.00
	REMITTANCES	0.00
	LINE OF CREDIT PAYMENT	0.00
	LINE OF CREDIT INTEREST	0.00
	WIRE TO FISCAL AGENT BONDS	0.00
	WIRE TO FISCAL AGENT COUPONS	0.00
	WARRANT ISSUES - CLAIMS	0.00
	WARRANT ISSUES - SALARY	0.00
	OTHER	0.00
	ENDING CASH BALANCE	0.00
<b>I.b</b>	<b>PETTY CASH BALANCE</b>	0.00
<b>II.</b>	<b>INVESTMENTS</b>	
	BEGINNING INVESTMENT BALANCE	0.00
ADD:	INVESTMENTS PURCHASED	0.00
DEDUCT:	INVESTMENTS SOLD	0.00
	ENDING INVESTMENT BALANCE	0.00
<b>III.</b>	<b>WARRANTS OUTSTANDING</b>	
	BEGINNING WARRANTS OUTSTANDING	0.00
ADD:	WARRANTS ISSUED	0.00
	REGISTERED WARRANTS ISSUED	0.00
DEDUCT:	WARRANTS REDEEMED	0.00
	REGISTERED WARRANTS REDEEMED	0.00
	ENDING WARRANTS OUTSTANDING BALANCE	0.00
<b>IV.</b>	<b>LINE OF CREDIT</b>	
	BEGINNING BALANCE LINE OF CREDIT	0.00
ADD:	LINE OF CREDIT DRAW	0.00
DEDUCT:	LINE OF CREDIT PAYMENT	0.00
	ENDING BALANCE LINE OF CREDIT	0.00
<b>V.</b>	<b>CASH AVAILABLE</b>	0.00

6733 FVRL-Early Learning Advocacy

December 2018

**VI. FISCAL AGENT CASH**

BEGINNING FISCAL AGENT CASH BALANCE	0.00
ADD: MONIES TRANSFERRED TO FISCAL AGENT	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
COUPON INTEREST PAID BY THE FISCAL AGENT	0.00
MONIES TRANS BY FISCAL AGENT TO CO TREAS	0.00
ENDING FISCAL AGENT CASH BALANCE	0.00

**VII. BONDS OUTSTANDING**

BEGINNING BONDS OUTSTANDING BALANCE	0.00
ADD: BONDS ISSUED	0.00
REFUNDING BONDS TRANSFERRED	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
BONDS REDEEMED BY THE COUNTY TREASURER	0.00
BONDS REFUNDED TRANSFERRED TO	0.00
ENDING BONDS OUTSTANDING BALANCE	0.00

**VIII. COUPONS OUTSTANDING**

BEGINNING BALANCE MATURED COUPONS OUTSTANDING	0.00
ADD: COUPONS DUE THIS MONTH	0.00
DEDUCT: COUPON INTEREST PAID BY COUNTY TREASURER	0.00
COUPON INTEREST PAID BY FISCAL AGENT	0.00
ENDING BALANCE MATURED COUPONS OUTSTANDING	0.00

**CLARK COUNTY TREASURER'S FINANCIAL STATEMENTS**

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FVRL

December 2018

**I.a**

**CASH**

BEGINNING CASH BALANCE	0.00
<hr/>	
ADD:	
TAX COLLECTED	23,958.27
DEPOSIT RECEIPTS	1,711.25
INVESTMENTS SOLD	692.31
TRANSFERS IN	0.00
DNR	0.00
LANDUSE	0.00
LEASEHOLD	0.00
TAV	0.00
PILOT	0.00
LINE OF CREDIT DRAW	0.00
OTHER	0.00
DEDUCT:	
WARRANTS REDEEMED	576.16
REGISTERED WARRANT REDEEMED	0.00
REGISTERED WARRANT INTEREST PAID	0.00
INVESTMENTS PURCHASED	25,471.92
TRANSFERS OUT	0.00
PAYROLL WITHHOLDING	0.00
BOND/COUPONS/TANS	0.00
REMITTANCES	0.00
LINE OF CREDIT PAYMENT	0.00
LINE OF CREDIT INTEREST	0.00
WIRE TO FISCAL AGENT BONDS	0.00
WIRE TO FISCAL AGENT COUPONS	0.00
WARRANT ISSUES - CLAIMS	0.00
WARRANT ISSUES - SALARY	0.00
OTHER	0.00
ENDING CASH BALANCE	313.75

**I.b**

**PETTY CASH BALANCE**

0.00

**II.**

**INVESTMENTS**

BEGINNING INVESTMENT BALANCE	868,268.84
ADD:	
INVESTMENTS PURCHASED	25,471.92
DEDUCT:	
INVESTMENTS SOLD	692.31
ENDING INVESTMENT BALANCE	893,048.45

**III.**

**WARRANTS OUTSTANDING**

BEGINNING WARRANTS OUTSTANDING	0.00
ADD:	
WARRANTS ISSUED	576.16
REGISTERED WARRANTS ISSUED	0.00
DEDUCT:	
WARRANTS REDEEMED	576.16
REGISTERED WARRANTS REDEEMED	0.00
ENDING WARRANTS OUTSTANDING BALANCE	0.00

**IV.**

**LINE OF CREDIT**

BEGINNING BALANCE LINE OF CREDIT	0.00
ADD:	
LINE OF CREDIT DRAW	0.00
DEDUCT:	
LINE OF CREDIT PAYMENT	0.00
ENDING BALANCE LINE OF CREDIT	0.00

**V.**

**CASH AVAILABLE**

893,362.20

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December 2018

**VI. FISCAL AGENT CASH**

BEGINNING FISCAL AGENT CASH BALANCE	0.00
ADD: MONIES TRANSFERRED TO FISCAL AGENT	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
COUPON INTEREST PAID BY THE FISCAL AGENT	0.00
MONIES TRANS BY FISCAL AGENT TO CO TREAS	0.00
ENDING FISCAL AGENT CASH BALANCE	0.00

**VII. BONDS OUTSTANDING**

BEGINNING BONDS OUTSTANDING BALANCE	0.00
ADD: BONDS ISSUED	0.00
REFUNDING BONDS TRANSFERRED	0.00
DEDUCT: BONDS REDEEMED BY THE FISCAL AGENT	0.00
BONDS REDEEMED BY THE COUNTY TREASURER	0.00
BONDS REFUNDED TRANSFERRED TO	0.00
ENDING BONDS OUTSTANDING BALANCE	0.00

**VIII. COUPONS OUTSTANDING**

BEGINNING BALANCE MATURED COUPONS OUTSTANDING	0.00
ADD: COUPONS DUE THIS MONTH	0.00
DEDUCT: COUPON INTEREST PAID BY COUNTY TREASURER	0.00
COUPON INTEREST PAID BY FISCAL AGENT	0.00
ENDING BALANCE MATURED COUPONS OUTSTANDING	0.00





**CLARK COUNTY TREASURER'S OFFICE**  
**MONTHLY FINANCIAL REPORT**  
**Financial Statements Fort Vancouver Regional Library**  
**Dec 2019**

		6725 Fort Vancouver	6729 Library District
<b>I(a) CASH</b>			
	<b>Beginning Cash Balance</b>	\$ 330,222.02	\$ -
ADD:	Tax Collected	60,931.59	-
	Deposit Receipts	323,196.53	2.34
	Investments Sold	2,216,000.00	-
	Transfers In	43,843.74	-
	DNR	65,820.42	-
	Line of Credit Draw	-	-
DEDUCT:	Warrants Redeemed	1,202,577.36	-
	Registered Warrant Redeemed	-	-
	Registered Warrant Interest Paid	-	-
	Investments Purchased	502,943.66	2.34
	Transfers Out	-	-
	Payroll Withholding	237,910.65	-
	Sales and Use Tax	3,383.91	-
	Payroll and AP Payments	759,601.85	-
	Line of Credit Payment	-	-
	Line of Credit Interest	-	-
	Wire to Fiscal Agent Bonds	-	-
	Wire to Fiscal Agent Coupons	-	-
	Other Remittance	(20,952.01)	-
	<b>Ending Cash Balance</b>	<b>354,548.88</b>	<b>-</b>
<b>I(b) PETTY CASH BALANCE</b>			
		-	-
<b>II. INVESTMENTS</b>			
	<b>Beginning Investment Balance</b>	18,853,367.38	1,184.47
ADD:	Investments Purchased	502,943.66	2.34
DEDUCT:	Investments Sold	2,216,000.00	-
	<b>Ending Investment Balance</b>	<b>17,140,311.04</b>	<b>1,186.81</b>
<b>III. WARRANTS OUTSTANDING</b>			
	<b>Beginning Warrants Outstanding Balance</b>	330,221.60	-
ADD:	Warrants Issued	1,230,065.15	-
	Registered Warrants Issued	-	-
DEDUCT:	Warrants Redeemed	1,202,577.36	-
	Warrants Cancelled	3,269.00	-
	Registered Warrants Redeemed	-	-
	<b>Ending Warrants Outstanding Balance</b>	<b>354,440.39</b>	<b>-</b>
<b>IV. LINE OF CREDIT</b>			
	<b>Beginning Line of Credit Balance</b>	-	-
ADD:	Line of Credit Draw	-	-
DEDUCT:	Line of Credit Payment	-	-
	<b>Ending Line of Credit Balance</b>	<b>-</b>	<b>-</b>
<b>V. CASH AVAILABLE</b>		<b>17,140,419.53</b>	<b>1,186.81</b>
<b>VII. BONDS OUTSTANDING</b>			
	<b>Beginning Bonds Outstanding Balance</b>	-	-
ADD:	Bonds Issued	-	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-	-
	Bonds Redeemed by Country Treasurer	-	-
	<b>Ending Bonds Outstanding Balance</b>	<b>-</b>	<b>-</b>
<b>VIII. COUPONS OUTSTANDING</b>			
	<b>Beginning Balance Matured Coupons Outstanding</b>	-	-
ADD:	Coupons Due This Month	-	-
DEDUCT:	Coupon Interest Paid by Country Treasurer	-	-
	Coupon Interest Paid by Fiscal Agent	-	-
	<b>Ending Balance Matured Coupons Outstanding</b>	<b>-</b>	<b>-</b>



**CLARK COUNTY TREASURER'S OFFICE**  
**MONTHLY FINANCIAL REPORT**  
**Financial Statements Fort Vancouver Regional I**  
**Dec 2019**

		6731 FVRL-Yale Valley	6732 Vancouver-LCFA
<b>I(a) CASH</b>			
	<b>Beginning Cash Balance</b>	\$ -	\$ 2,691,987.50
ADD:	Tax Collected	12,838.37	-
	Deposit Receipts	1,934.91	2.55
	Investments Sold	43,843.74	-
	Transfers In	-	-
	DNR	-	-
	Line of Credit Draw	-	-
DEDUCT:	Warrants Redeemed	-	-
	Registered Warrant Redeemed	-	-
	Registered Warrant Interest Paid	-	-
	Investments Purchased	14,773.28	2.55
	Transfers Out	43,843.74	-
	Payroll Withholding	-	-
	Sales and Use Tax	-	-
	Payroll and AP Payments	-	-
	Line of Credit Payment	-	-
	Line of Credit Interest	-	-
	Wire to Fiscal Agent Bonds	-	2,160,000.00
	Wire to Fiscal Agent Coupons	-	531,987.50
	Other Remittance	-	-
	<b>Ending Cash Balance</b>	-	-
<b>I(b) PETTY CASH BALANCE</b>			
		-	-
<b>II. INVESTMENTS</b>			
	<b>Beginning Investment Balance</b>	1,007,959.71	1,288.13
ADD:	Investments Purchased	14,773.28	2.55
DEDUCT:	Investments Sold	43,843.74	-
	<b>Ending Investment Balance</b>	978,889.25	1,290.68
<b>III. WARRANTS OUTSTANDING</b>			
	<b>Beginning Warrants Outstanding Balance</b>	-	-
ADD:	Warrants Issued	-	-
	Registered Warrants Issued	-	-
DEDUCT:	Warrants Redeemed	-	-
	Warrants Cancelled	-	-
	Registered Warrants Redeemed	-	-
	<b>Ending Warrants Outstanding Balance</b>	-	-
<b>IV. LINE OF CREDIT</b>			
	<b>Beginning Line of Credit Balance</b>	-	-
ADD:	Line of Credit Draw	-	-
DEDUCT:	Line of Credit Payment	-	-
	<b>Ending Line of Credit Balance</b>	-	-
<b>V. CASH AVAILABLE</b>		978,889.25	1,290.68
<b>VII. BONDS OUTSTANDING</b>			
	<b>Beginning Bonds Outstanding Balance</b>	-	25,630,000.00
ADD:	Bonds Issued	-	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-	-
	Bonds Redeemed by Country Treasurer	-	-
	<b>Ending Bonds Outstanding Balance</b>	-	23,470,000.00
<b>VIII. COUPONS OUTSTANDING</b>			
	<b>Beginning Balance Maturesd Coupons Outstanding</b>	-	-
ADD:	Coupons Due This Month	-	531,987.50
DEDUCT:	Coupon Interest Paid by Country Treasurer	-	-
	Coupon Interest Paid by Fiscal Agent	-	(531,987.50)
	<b>Ending Balance Maturesd Coupons Outstanding</b>	-	-



**CLARK COUNTY TREASURER'S OFFICE**  
**MONTHLY FINANCIAL REPORT**  
**Financial Statements Fort Vancouver Regional I**  
**Dec 2019**

6734 VLCFA - Debt

<b>I(a) CASH</b>		
	<b>Beginning Cash Balance</b>	\$ -
ADD:	Tax Collected	879.78
	Deposit Receipts	1,836.61
	Investments Sold	3,225.09
	Transfers In	-
	DNR	-
	Line of Credit Draw	-
DEDUCT:	Warrants Redeemed	-
	Registered Warrant Redeemed	-
	Registered Warrant Interest Paid	-
	Investments Purchased	5,941.48
	Transfers Out	-
	Payroll Withholding	-
	Sales and Use Tax	-
	Payroll and AP Payments	-
	Line of Credit Payment	-
	Line of Credit Interest	-
	Wire to Fiscal Agent Bonds	-
	Wire to Fiscal Agent Coupons	-
	Other Remittance	-
	<b>Ending Cash Balance</b>	-
<b>I(b) PETTY CASH BALANCE</b>		-
<b>II. INVESTMENTS</b>		
	<b>Beginning Investment Balance</b>	926,024.40
ADD:	Investments Purchased	5,941.48
DEDUCT:	Investments Sold	3,225.09
	<b>Ending Investment Balance</b>	928,740.79
<b>III. WARRANTS OUTSTANDING</b>		
	<b>Beginning Warrants Outstanding Balance</b>	-
ADD:	Warrants Issued	-
	Registered Warrants Issued	-
DEDUCT:	Warrants Redeemed	-
	Warrants Cancelled	-
	Registered Warrants Redeemed	-
	<b>Ending Warrants Outstanding Balance</b>	-
<b>IV. LINE OF CREDIT</b>		
	<b>Beginning Line of Credit Balance</b>	-
ADD:	Line of Credit Draw	-
DEDUCT:	Line of Credit Payment	-
	<b>Ending Line of Credit Balance</b>	-
<b>V. CASH AVAILABLE</b>		928,740.79
<b>VII. BONDS OUTSTANDING</b>		
	<b>Beginning Bonds Outstanding Balance</b>	-
ADD:	Bonds Issued	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-
	Bonds Redeemed by Country Treasurer	-
	<b>Ending Bonds Outstanding Balance</b>	-
<b>VIII. COUPONS OUTSTANDING</b>		
	<b>Beginning Balance Matured Coupons Outstanding</b>	-
ADD:	Coupons Due This Month	-
DEDUCT:	Coupon Interest Paid by Country Treasurer	-
	Coupon Interest Paid by Fiscal Agent	-
	<b>Ending Balance Matured Coupons Outstanding</b>	-



**ANNUAL REPORT CERTIFICATION**

**Fort Vancouver Regional Library**  
(Official Name of Government)

**1637**  
MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

For the Fiscal Year Ended December 31, 2019

GOVERNMENT INFORMATION:

Official Mailing Address 1007 E Mill Plain Blvd  
Vancouver, WA 98663

Official Website Address www.fvrl.org

Official E-mail Address CGreenwood@fvrl.org

Official Phone Number 360-906-5061

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Caroline Greenwood Finance Director

Contact Phone Number 360-906-5061

Contact E-mail Address CGreenwood@fvrl.org

I certify 29th day of May, 2020, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Audit Contact or Preparer Signature: CAROLINE GREENWOOD (CGreenwood@fvrl.org)