

**ANNUAL REPORT CERTIFICATION**

**Three Creeks Library Capital Facility Area**

MCAG No. 2753

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

For the Fiscal Year Ended **December 31, 2013**

GOVERNMENT INFORMATION:

Official Mailing Address 1007 E. Mill Plain Blvd.

Official Website Address www.fvrl.org

Official E-mail Address mgithens@fvrl.org

Official Phone Number (360) 695-1561

PREPARER INFORMATION and CERTIFICATION:

Preparer Name and Title Mike Githens, Business Operations Manager

Contact Phone Number (360) 695-1561


Contact E-mail Address mgithens@fvrl.org

I do hereby certify 15th day of May, 2014, 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.

Moreover, I acknowledge and understand that management and the governing body are responsible for:

- The design and implementation of policies and procedures to safeguard public resources and ensure compliance with applicable laws and regulations, including internal controls to prevent and detect fraud.
- Compliance with applicable state and local laws and regulations.
- Immediately submitting corrected annual report information if any error in submitted information is subsequently identified.

Preparer Signature:

  
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# Three Creeks Library Capital Facility Area

Schedule 01

For the year ended December 31, 2013

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
2753	001	General Fund	3611100	Investment Interest	\$69
2753	001	General Fund	3111000	Property Tax	\$1,768
2753	001	General Fund	3088000	Beg Fund Bal- Unreserved	\$20,923
2753	001	General Fund	5081000	End Fund Bal-Reserved	\$22,760

FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For the Year Ended December 31, 2013

BARS Code		001 General Fund
<b>Beginning Cash and Investments</b>		
30810	Beg Fund Bal-Reserved	0
30880	Beg Fund Bal-Unreserved	20,923
38800/58800	Prior Period Adjustments, net	0
<b>Operating Revenues</b>		
310	Taxes	1,768
330	Intergovernmental Revenues	0
340	Charges for Goods and Services	0
350	Fines & Penalties	0
360	Miscellaneous Revenues	69
<b>Total Operating Revenues:</b>		<b>1,837</b>
<b>Operating Expenditures</b>		
570	Culture And Recreation	0
598	Intergovernmental Payments	0
<b>Total Operating Expenditures:</b>		<b>0</b>
<b>Net Operating Increase (Decrease):</b>		<b>1,837</b>
<b>Nonoperating Revenues</b>		
370, 380, 395, 398	Other Financing Sources	0
391-393	Debt Proceeds	0
397	Transfers-In	0
<b>Total Nonoperating Revenues:</b>		<b>0</b>
<b>Nonoperating Expenditures</b>		
580, 596, 599	Other Financing Uses	0
591-593	Debt Service	0
594-595	Capital Expenditures	0
597	Transfers-Out	0
<b>Total Nonoperating Expenditures:</b>		<b>0</b>
<b>Increase (Decrease) in Cash and Investments</b>		<b>1,837</b>
<b>Ending Cash and Investments</b>		
50810	End Fund Bal-Reserved	22,760
50880	End Fund Balance-Unreserved	0

The accompanying notes are an integral part of this Statement.

**FIDUCIARY FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS**

**For the Year Ended December 31, 2013**

BARS Code		Total for All funds
308	Beginning Cash and Investments	0
388 and 588	Prior Period Adjustments, net	0
310-360	Revenues	0
380-390	Other Increases and Financing Sources	0
510-570	Expenditures	0
580-590	Other Decreases and Financing Uses	0
Increase (Decrease) in Cash and Investments		0
508	Ending Cash and Investments	0

*The accompanying notes are an integral part of this Statement.*

# Reconcile Funds

Entity: Three Creeks Library Capital Facility Area

Fund	Beginning Fund Balance	Total Revenues	Total Expenditures	Ending Fund Balance	Difference Value
001	20,923	1,837	0	22,760	0
<b>Grand total:</b>	<b>20,923</b>	<b>1,837</b>	<b>0</b>	<b>22,760</b>	<b>0</b>