

ANNUAL REPORT CERTIFICATION

Three Creeks Library District
(Official Name of Government)

2753
MCAG No.

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

For the Fiscal Year Ended 12/31/2016

GOVERNMENT INFORMATION:

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

Official Website Address www.fvrl.org/aboutus/threecreeks_main.htm

Official E-mail Address mgithens@fvrl.org

Official Phone Number 360-906-5061

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Mike Githens Finance Director

Contact Phone Number 360-906-5061

Contact E-mail Address mgithens@fvrl.org

I certify 2nd day of May, 2017, 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

Mike Githens (mgithens@fvrl.org)

Three Creeks Library Capital Facility Area

Schedule 01

For the year ended December 31, 2016

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
2753	001	General Fund	3611100	Investment Earnings	\$7
2753	001	General Fund	3111000	Property Tax	(\$6)
2753	001	General Fund	3088000	Unreserved Cash and Investments - Beginning	\$1,111
2753	001	General Fund	5088000	Unreserved Cash and Investments - Ending	\$1,112