#### 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

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

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

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
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.	<b>Description</b>	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
Revenue	and Other (non G.O.) Debt/Liabilities	·	_			
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
	Total Revenue and Other ( Debt/L	non G.O.) iabilities:	5,807,267	66,220	1,370,480	4,503,007
	Total L	iabilities:	5,807,267	66,220	1,370,480	4,503,007

### **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
		Sub-total:	1,428
		Grand total:	1,428

#### Schedule 19

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

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

Has your government engaged labor relations consultants? X Yes No

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

Name of firm: Stoel Rives LLP

Name of consultant: Various

Business address: 760 SW Ninth Ave.

**Suite 3000** 

Portland, OR 97205

Amount paid to consultant during fiscal year: \$25,978.50

Terms and conditions, as applicable, including:

Rates (e.g., hourly, etc.)

Varies by attorney used

Maximum compensation allowed

No current maximum or agreement on file

Duration of services

January 01, 2019 - December 31, 2019

Services provided

**Labor Relations Professional Services** 

MCAG No. 1637 Schedule 21

### 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.

	Self-insurance program title or type of risk or peril covered by formal self- insurance:				
	Program/Risk 1	Program/Risk 2	Program/Risk 3	Program/Risk 4	Program/Risk 5
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.

6722 FVRL Battle Ground Building Fund December 2018

#### I.a CASH

	NG CASH BALANCE	
ADD:	TAX COLLECTED	
ADD.	DEPOSIT RECEIPTS	
	INVESTMENTS SOLD	
	TRANSFERS IN	
	DNR	
	LANDUSE	
	LEASEHOLD	
	TAV	
	PILOT	
	LINE OF CREDIT DRAW	
	OTHER	
DEDUCT:	WARRANTS REDEEMED	
	REGISTERED WARRANT REDEEMED	
	REGISTERED WARRANT INTEREST PAID	
	INVESTMENTS PURCHASED	
	TRANSFERS OUT	
	PAYROLL WITHHOLDING	
	BOND/COUPONS/TANS	
	REMITTANCES	
	LINE OF CREDIT PAYMENT	
	LINE OF CREDIT INTEREST	
	WIRE TO FISCAL AGENT BONDS	
	WIRE TO FISCAL AGENT COUPONS	
	WARRANT ISSUES - CLAIMS	
	WARRANT ISSUES - SALARY OTHER	
ENDING (		
	OTHER	
PETTY CA	OTHER CASH BALANCE ASH BALANCE	
PETTY CA	OTHER CASH BALANCE ASH BALANCE ENTS	
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PETTY CA INVESTMI BEGINNIN ADD: DEDUCT: ENDING I WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED	
PETTY CA INVESTMI BEGINNIN ADD: DEDUCT: ENDING I WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE	
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PETTY CA  INVESTMI BEGINNIN ADD: DEDUCT: ENDING I  WARRANTS BEGINNIN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  LINVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW	
PETTY CA  INVESTMI BEGINNIN ADD: DEDUCT: ENDING I  ADD: DEDUCT: ENDING V  LINE OF BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  LINVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  VARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT	
PETTY CA  INVESTMI BEGINNIN ADD: DEDUCT: ENDING I  ADD: DEDUCT: ENDING V  LINE OF BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW  LINE OF CREDIT PAYMENT  BALANCE LINE OF CREDIT	

#### December 2018

VI.	FISCAL A	AGENT CASH	
	BEGINNIN	NG 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 E	FISCAL AGENT CASH BALANCE	0.00
VII.	BONDS OU	UTSTANDING	
	BEGINNIN	NG 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 E	BONDS OUTSTANDING BALANCE	0.00
VIII.	COUPONS	OUTSTANDING	
	BEGINNIN	NG 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 E	BALANCE MATURED COUPONS OUTSTANDING	0.00

6725 Fort Vancouver Regional Library Fund December 2018

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I.a	CASH

BEGINNII	NG CASH BALANCE	843,71
ADD:	TAX COLLECTED	83,23
ADD•		
	DEPOSIT RECEIPTS	797,57
	INVESTMENTS SOLD	3,014,35
	TRANSFERS IN	395,38
	DNR	
	LANDUSE	
	LEASEHOLD	
	TAV	
	PILOT	
	LINE OF CREDIT DRAW	
	OTHER	
DEDUCT:	WARRANTS REDEEMED	1,812,36
	REGISTERED WARRANT REDEEMED	
	REGISTERED WARRANT INTEREST PAID	
	INVESTMENTS PURCHASED	1,206,06
	TRANSFERS OUT	59,32
	PAYROLL WITHHOLDING	
	BOND/COUPONS/TANS	
	REMITTANCES	801,27
	LINE OF CREDIT PAYMENT	
	LINE OF CREDIT INTEREST	
	WIRE TO FISCAL AGENT BONDS	
	WIRE TO FISCAL AGENT COUPONS	
	WARRANT ISSUES - CLAIMS	2,72
	WARRANT ISSUES - SALARY	
	WARRANT ISSUES - SALARY OTHER	
ENDING (		1,252,50
	OTHER	1,252,50
PETTY C	OTHER CASH BALANCE ASH BALANCE	1,252,50
PETTY CA	OTHER CASH BALANCE ASH BALANCE ENTS	
PETTY CA INVESTMI BEGINNII	OTHER CASH BALANCE ASH BALANCE ENTS NG INVESTMENT BALANCE	17,648,73
PETTY CA	OTHER CASH BALANCE ASH BALANCE ENTS	17,648,73
PETTY CA INVESTMI BEGINNII	OTHER CASH BALANCE ASH BALANCE ENTS NG INVESTMENT BALANCE	<b>17,648,7</b> 3 1,206,06
PETTY CA	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED	<b>17,648,7</b> 3 1,206,06 3,014,35
PETTY CA	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD	<b>17,648,7</b> 3 1,206,06 3,014,35
PETTY CA	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  S OUTSTANDING	17,648,73 1,206,06 3,014,35 15,840,44
PETTY CA	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING	17,648,73 1,206,06 3,014,35 15,840,44
PETTY CA	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  S OUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED	17,648,73 1,206,06 3,014,35 15,840,44
PETTY CA	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED	17,648,73 1,206,06 3,014,35 15,840,44 843,73 1,498,30
PETTY CA	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  S OUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED	1,252,50 17,648,73 1,206,06 3,014,35 15,840,44 843,71 1,498,30
PETTY CA	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED	17,648,73 1,206,06 3,014,35 15,840,44 843,73 1,498,30
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PETTY CALL INVESTMING BEGINNING DEDUCT: ENDING WARRANTS BEGINNING ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  ING INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  ING WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE	17,648,73 1,206,06 3,014,33 15,840,4 843,73 1,498,36
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PETTY CA  INVESTMI BEGINNII ADD: DEDUCT: ENDING :  WARRANTS BEGINNII ADD:  DEDUCT: ENDING I  LINE OF BEGINNII ADD:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW	17,648,73 1,206,06 3,014,35 15,840,44 843,71 1,498,30
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PETTY CA  INVESTMI BEGINNII ADD: DEDUCT: ENDING : BEGINNII ADD: DEDUCT: ENDING I  LINE OF BEGINNII ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW	17,648,73 1,206,06 3,014,35 15,840,44 843,73 1,498,30

BEGINN	NING 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
BONDS	OUTSTANDING	
BEGINN	NING 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
COUPON	NS OUTSTANDING	
BEGINN	NING 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
TAID TAIC	BALANCE MATURED COUPONS OUTSTANDING	0.00

6729 Library District Bond Fund December 2018

T ~	CASH
1.a	САЗП

BEGINNI	NG CASH BALANCE	0.00
ADD:	TAX COLLECTED	0.00
	DEPOSIT RECEIPTS	2.26
	INVESTMENTS SOLD	0.00
	TRANSFERS IN	0.00
		0.00
	DNR	
	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
ENDING (	CASH BALANCE	0.00
PETTY C	ASH BALANCE	0.00
INVESTM	ENTS	
	NG INVESTMENT BALANCE	1,150.14
ADD:	INVESTMENTS PURCHASED	2.26
	INVESTMENTS SOLD	0.00
ENDING	INVESTMENT BALANCE	1,152.40
	S OUTSTANDING	0.00
	NG WARRANTS OUTSTANDING	
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
	CREDIT	
LINE OF		0.00
	NG BALANCE LINE OF CREDIT	
	NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW	
BEGINNII		0.00
BEGINNII ADD: DEDUCT:	LINE OF CREDIT DRAW	0.00 0.00 0.00

#### December 2018

VI.	FISCAL A	AGENT CASH	
	BEGINNI	NG 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 I	FISCAL AGENT CASH BALANCE	0.00
VII.	BONDS O	UTSTANDING	
	BEGINNI	NG 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 H	BONDS OUTSTANDING BALANCE	0.00
VIII.	COUPONS	OUTSTANDING	
	BEGINNI	NG 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 H	BALANCE MATURED COUPONS OUTSTANDING	0.00

6731 FVRL-Yale Valley Library District December 2018

T ~	CASH
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	NG CASH BALANCE	0
ADD:	TAX COLLECTED	0
	DEPOSIT RECEIPTS	15,261
		265,904
	INVESTMENTS SOLD	
	TRANSFERS IN	0
	DNR	0
	LANDUSE	
	LEASEHOLD	C
	TAV	(
	PILOT	(
	LINE OF CREDIT DRAW	(
	OTHER	(
DEDUCT:	WARRANTS REDEEMED	(
DEDUCT	REGISTERED WARRANT REDEEMED	
	REGISTERED WARRANT INTEREST PAID	
	INVESTMENTS PURCHASED	3,862
	TRANSFERS OUT	277,303
	PAYROLL WITHHOLDING	(
	BOND/COUPONS/TANS	(
	REMITTANCES	(
	LINE OF CREDIT PAYMENT	(
	LINE OF CREDIT INTEREST	
	WIRE TO FISCAL AGENT BONDS	
	WIRE TO FISCAL AGENT COUPONS	(
	WARRANT ISSUES - CLAIMS	(
	WARRANT ISSUES - SALARY	
	OTHER	)
ENDING (		
	OTHER	
PETTY C	OTHER CASH BALANCE ASH BALANCE	
PETTY CA	OTHER CASH BALANCE ASH BALANCE	
PETTY CA INVESTME BEGINNIN	OTHER CASH BALANCE ASH BALANCE ENTS NG INVESTMENT BALANCE	1,128,84
PETTY CA INVESTME BEGINNIN ADD:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED	1,128,84 3,86
PETTY CA INVESTME BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD	1,128,84 3,86 265,90
PETTY CA INVESTME BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED	1,128,84¢ 3,862 265,904
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING 1	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD	1,128,84¢ 3,862 265,904
PETTY CALL INVESTMENT SEGUENTE	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE	1,128,846 3,86; 265,904 866,804
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING I	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING	1,128,846 3,862 265,904 866,804
PETTY CALL INVESTMENT SEGUENTE	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED	1,128,846 3,862 265,904 866,804
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING I	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED	1,128,846 3,862 265,904 866,804
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING I	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED	1,128,846 3,862 265,904 866,804
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED	1,128,846 3,862 265,904 866,804
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED	1,128,846 3,862 265,904 866,804
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  NARRANTS OUTSTANDING BALANCE	1,128,84 3,86 265,90 866,80
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING I  WARRANTS BEGINNIN ADD: DEDUCT: ENDING V  LINE OF	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  NARRANTS OUTSTANDING BALANCE  CREDIT	1,128,84 3,86 265,90 866,80
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING IN WARRANTS BEGINNIN ADD: DEDUCT: ENDING V  LINE OF BEGINNIN	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  LINVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT	1,128,84( 3,862 265,904 866,804
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING IN WARRANTS BEGINNIN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  LINVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW	1,128,846 3,862 265,904 866,804
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING IN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD: DEDUCT: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW  LINE OF CREDIT PAYMENT	1,128,84t 3,86; 265,904 866,804
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING IN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD: DEDUCT: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  LINVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW	1,128,84( 3,86; 265,904 866,804

BEGINN	ING 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
BONDS	OUTSTANDING	
BEGINN	ING 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
COUPON	S OUTSTANDING	
BEGINN	ING BALANCE MATURED COUPONS OUTSTANDING	0.00
ADD:	COUPONS DUE THIS MONTH	0.00
DEDUCT	: COUPON INTEREST PAID BY COUNTY TREASURER	0.00
DDDOCI		
DEDUCT	COUPON INTEREST PAID BY FISCAL AGENT	0.00

6732 FVRL - LCFA December 2018

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CASH		
BEGINNII	NG CASH BALANCE	2,742,96
ADD:	TAX COLLECTED	
	DEPOSIT RECEIPTS	
	INVESTMENTS SOLD	
	TRANSFERS IN	
	DNR	
	LANDUSE	
	LEASEHOLD	
	TAV	
	PILOT	
	LINE OF CREDIT DRAW	
	OTHER	
DEDUCT:	WARRANTS REDEEMED	
DEDUCI.		
	REGISTERED WARRANT REDEEMED	
	REGISTERED WARRANT INTEREST PAID	
	INVESTMENTS PURCHASED	
	TRANSFERS OUT	
	PAYROLL WITHHOLDING	
	BOND/COUPONS/TANS	
	REMITTANCES	
	LINE OF CREDIT PAYMENT	
	LINE OF CREDIT INTEREST	
		0 170 06
	WIRE TO FISCAL AGENT BONDS	2,170,00
	WIRE TO FISCAL AGENT COUPONS	572,96
	WARRANT ISSUES - CLAIMS	572,96
ENDING (	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER	572,96
ENDING (	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY	572,96
	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER	572,96
	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER CASH BALANCE ASH BALANCE	572,96
PETTY CA	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER CASH BALANCE ASH BALANCE	
PETTY CA INVESTMI BEGINNII	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS NG INVESTMENT BALANCE	
PETTY CA INVESTMI BEGINNII ADD:	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS NG INVESTMENT BALANCE INVESTMENTS PURCHASED	
PETTY CA	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD	1,2
PETTY CA	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS NG INVESTMENT BALANCE INVESTMENTS PURCHASED	1,25
PETTY CA	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD	1,25
PETTY CA	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ENTS NG INVESTMENT BALANCE INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE	1,25
PETTY CA	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ENTS NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  SOUTSTANDING	1,25
PETTY CA	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ENTS NG INVESTMENT BALANCE INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING	1,25
PETTY CA	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED  REGISTERED WARRANTS ISSUED	1,25
PETTY CA	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS NG INVESTMENT BALANCE INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED WARRANTS REDEEMED	1,25
PETTY CALL INVESTMING BEGINNING DEDUCT: ENDING WARRANTS BEGINNING ADD: DEDUCT:	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED REGISTERED WARRANTS REDEEMED REGISTERED WARRANTS REDEEMED	1,25
PETTY CALL INVESTMING BEGINNING DEDUCT: ENDING WARRANTS BEGINNING ADD: DEDUCT:	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS NG INVESTMENT BALANCE INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED WARRANTS REDEEMED	1,25
PETTY CALL INVESTMING BEGINNING DEDUCT: ENDING WARRANTS BEGINNING ADD: DEDUCT:	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED WARRANTS REDEEMED REGISTERED WARRANTS REDEEMED WARRANTS OUTSTANDING BALANCE	1,25
PETTY CA  INVESTMI BEGINNIN ADD: DEDUCT: ENDING : WARRANTS BEGINNIN ADD: DEDUCT: ENDING V  ENDING V  LINE OF	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED WARRANTS REDEEMED REGISTERED WARRANTS REDEEMED WARRANTS OUTSTANDING BALANCE	1,25
PETTY CA  INVESTMI BEGINNIN ADD: DEDUCT: ENDING : WARRANTS BEGINNIN ADD: DEDUCT: ENDING V  ENDING V  LINE OF	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT	1,25
PETTY CA  INVESTMI BEGINNII ADD: DEDUCT: ENDING :  WARRANTS BEGINNII ADD:  DEDUCT: ENDING I  LINE OF BEGINNII ADD:	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED WARRANTS REDEEMED REGISTERED WARRANTS REDEEMED WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT LINE OF CREDIT DRAW	1,25
PETTY CA  INVESTMI BEGINNII ADD: DEDUCT: ENDING : BEGINNII ADD: DEDUCT: ENDING I  LINE OF BEGINNII ADD: DEDUCT:	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED WARRANTS REDEEMED REGISTERED WARRANTS REDEEMED NARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT LINE OF CREDIT DRAW LINE OF CREDIT PAYMENT	1,25
PETTY CA  INVESTMI BEGINNII ADD: DEDUCT: ENDING : BEGINNII ADD: DEDUCT: ENDING I  LINE OF BEGINNII ADD: DEDUCT:	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED WARRANTS REDEEMED REGISTERED WARRANTS REDEEMED WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT LINE OF CREDIT DRAW	1,25
PETTY CA  INVESTMI BEGINNII ADD: DEDUCT: ENDING : BEGINNII ADD: DEDUCT: ENDING I  LINE OF BEGINNII ADD: DEDUCT:	WARRANT ISSUES - CLAIMS WARRANT ISSUES - SALARY OTHER  CASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  INVESTMENTS SOLD  INVESTMENT BALANCE  S OUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  NARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW  LINE OF CREDIT PAYMENT  BALANCE LINE OF CREDIT	1,2

#### December 2018

VI.	FISCAL A		
	BEGINNI	NG 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 H	FISCAL AGENT CASH BALANCE	0.00
VII.	BONDS OU	JTSTANDING	
	BEGINNIN	NG 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 E	BONDS OUTSTANDING BALANCE	25,630,000.00
VIII.	COUPONS	OUTSTANDING	
	BEGINNI	NG 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 E	BALANCE MATURED COUPONS OUTSTANDING	0.00

6733 FVRL-Early Learning Advocacy December 2018

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	NG 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
PETTY C	ASH BALANCE	0.00
TARTEGRAI	PAYING.	
INVESTME		
DEGENERA		0.00
	NG INVESTMENT BALANCE	0.00
ADD:	INVESTMENTS PURCHASED	0.00
ADD: DEDUCT:	INVESTMENTS PURCHASED INVESTMENTS SOLD	0.00
ADD: DEDUCT:	INVESTMENTS PURCHASED	0.00
ADD: DEDUCT: ENDING D	INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  5 OUTSTANDING	0.00 0.00 <b>0.00</b>
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN	INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE	0.00 0.00 0.00
ADD: DEDUCT: ENDING D	INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  5 OUTSTANDING	0.00 0.00 <b>0.00</b>
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN	INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  S OUTSTANDING NG WARRANTS OUTSTANDING	0.00 0.00 0.00
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN	INVESTMENTS PURCHASED INVESTMENTS SOLD INVESTMENT BALANCE  S OUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED	0.00 0.00 0.00 0.00
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD:	INVESTMENTS PURCHASED INVESTMENT SOLD INVESTMENT BALANCE  S OUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED	0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT:	INVESTMENTS PURCHASED INVESTMENT SOLD INVESTMENT BALANCE  S OUTSTANDING NG WARRANTS OUTSTANDING WARRANTS ISSUED REGISTERED WARRANTS ISSUED WARRANTS REDEEMED	0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT:	INVESTMENTS PURCHASED INVESTMENT SOLD INVESTMENT BALANCE  S OUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT: ENDING V	INVESTMENTS PURCHASED INVESTMENT SOLD INVESTMENT BALANCE  S OUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT: ENDING V	INVESTMENTS PURCHASED INVESTMENT SOLD INVESTMENT BALANCE  S OUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT: ENDING W LINE OF BEGINNIN ADD:	INVESTMENTS PURCHASED INVESTMENT BALANCE  S OUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT: ENDING W LINE OF BEGINNIN ADD: DEDUCT:	INVESTMENTS SOLD INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

#### December 2018

VI.	FISCAL AGENT CASH				
	BEGINNIN	NG 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 F	FISCAL AGENT CASH BALANCE	0.00		
			_		
VII.	BONDS OU	JTSTANDING			
	BEGINNIN	NG 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 E	BONDS OUTSTANDING BALANCE	0.00		
VIII.	COUPONS	OUTSTANDING			
	BEGINNIN	NG 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 E	BALANCE MATURED COUPONS OUTSTANDING	0.00		

6734 FVRL December 2018

I.a CA	SH
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I.b

II.

III.

IV.

v.

	NG CASH BALANCE	0.00
ADD:	TAX COLLECTED	23,958.27
	DEPOSIT RECEIPTS	1,711.25
	INVESTMENTS SOLD	692.31
	TRANSFERS IN	0.00
		0.00
	DNR	
	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	0.0
	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
	WARGEANT IDDOUB CHAIND	
	WADDAMT TOCITES - CALADY	0 00
ENDING (	WARRANT ISSUES - SALARY OTHER	0.00 0.00
	OTHER CASH BALANCE	313.75
PETTY C	OTHER CASH BALANCE ASH BALANCE	0.00 313.7
PETTY CA	OTHER CASH BALANCE ASH BALANCE	0.00 313.7! 0.00
PETTY CA INVESTME BEGINNIN	OTHER CASH BALANCE ASH BALANCE	0.00 313.7! 0.00 868,268.8
PETTY CA INVESTME BEGINNIN ADD:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED	0.00 313.7 0.00 868,268.8 25,471.9
PETTY CA INVESTME BEGINNIN ADD: DEDUCT:	OTHER CASH BALANCE ASH BALANCE ENTS NG INVESTMENT BALANCE	0.0 313.7 0.0 868,268.8 25,471.9 692.3
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING 1	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD	0.00 313.7 0.00 868,268.8 25,471.9 692.3
PETTY CALL INVESTMENT SEGUNNING ADD: DEDUCT: DEDUCT: ENDING I	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE	0.00 313.7 0.00 868,268.8 25,471.9 692.3 893,048.4
PETTY CALL INVESTMENT SEGINNING INTO INTO INTO INTO INTO INTO INTO INTO	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING	0.00 313.7: 0.00 868,268.8 25,471.9: 692.3: 893,048.4:
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING I	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING	0.00 313.7 0.00 868,268.8 25,471.9 692.3 893,048.4
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  INVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED	0.00  313.7!  0.00  868,268.8  25,471.9: 692.3: 893,048.4!
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED	0.00  313.7!  0.00  868,268.8  25,471.9:  692.3  893,048.4!  0.00  576.10  0.00  576.10
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  REGISTERED WARRANTS REDEEMED	0.00  313.7!  0.00  868,268.8  25,471.9  692.3  893,048.4  0.00  576.1  0.00  576.1
PETTY CA INVESTME BEGINNIN ADD: DEDUCT: ENDING 1 WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED	0.00  313.79  0.00  868,268.84  25,471.92  692.33  893,048.49  0.00  576.16  0.00  576.16  0.00
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING I  WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  INVESTMENT BALANCE  SOUTSTANDING  WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE	0.00  313.7!  0.00  868,268.8  25,471.9  692.3  893,048.4  0.00  576.1  0.00  576.1
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING I  WARRANTS BEGINNIN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  INVESTMENT BALANCE  INVESTMENTS PURCHASED  INVESTMENTS SOLD  ENVESTMENT BALANCE  SOUTSTANDING  INVESTMENT BALANCE  SOUTSTANDING  WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE	0.00  313.79  0.00  868,268.84  25,471.92  692.33  893,048.49  0.00  576.16  0.00  0.00  0.00
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING I  WARRANTS BEGINNIN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD: DEDUCT: ENDING WARRANTS BEGINNIN	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  LINVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  NARRANTS OUTSTANDING BALANCE  CREDIT	0.00  313.79  0.00  868,268.84  25,471.92  692.33  893,048.49  0.00  576.10  0.00  0.00  0.00
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING I  WARRANTS BEGINNIN ADD: DEDUCT: ENDING WARRANTS BEGINNIN ADD:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  LINVESTMENT BALANCE  S OUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT	0.00  313.75  0.00  868,268.84  25,471.92  692.33  893,048.45  0.00  576.16  0.00  0.00  0.00  0.00
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING I  WARRANTS BEGINNIN ADD: DEDUCT: ENDING W  LINE OF BEGINNIN ADD: DEDUCT:	OTHER CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  LINVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  NARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW	0.00  313.79  0.00  868,268.84  25,471.92  692.33  893,048.49  0.00  576.16  0.00  0.00  0.00  0.00  0.00
PETTY CA  INVESTME BEGINNIN ADD: DEDUCT: ENDING I  WARRANTS BEGINNIN ADD: DEDUCT: ENDING W  LINE OF BEGINNIN ADD: DEDUCT:	OTHER  CASH BALANCE  ASH BALANCE  ENTS  NG INVESTMENT BALANCE  INVESTMENTS PURCHASED INVESTMENTS SOLD  LINVESTMENTS SOLD  LINVESTMENT BALANCE  SOUTSTANDING  NG WARRANTS OUTSTANDING  WARRANTS ISSUED  REGISTERED WARRANTS ISSUED  WARRANTS REDEEMED  REGISTERED WARRANTS REDEEMED  WARRANTS OUTSTANDING BALANCE  CREDIT  NG BALANCE LINE OF CREDIT  LINE OF CREDIT DRAW  LINE OF CREDIT PAYMENT	

6734 FVRL December 2018

VI.	FISCAL AGENT CASH			
	BEGINNING FISCAL AGENT CASH BALANCE			
	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 E	ENDING FISCAL AGENT CASH BALANCE		
VII.	BONDS OU	UTSTANDING		
	BEGINNING BONDS OUTSTANDING BALANCE			
	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 E	BONDS OUTSTANDING BALANCE	0.00	
VIII.	COUPONS	OUTSTANDING		
	BEGINNING BALANCE MATURED COUPONS OUTSTANDING			
	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			



## CLARK COUNTY TREASURER'S OFFICE MONTHLY FINANCIAL REPORT

# Financial Statements Fort Vancouver Regional Library Dec 2019

W.\CASH		6725 Fort Vancouver	6729 Library District
I(a) CASH	Paginning Cash Palanca	\$ 330,222.0	2 \$ -
ADD:	Beginning Cash Balance Tax Collected	\$ 350,222.0 60,931.5	
ADD.	Deposit Receipts	323,196.5	
	Investments Sold	2,216,000.0	
	Transfers In	43,843.7	
	DNR	65,820.4	
	Line of Credit Draw	-	-
DEDUCT:	Warrants Redeemed	1,202,577.3	-
DEDUCT.	Registered Warrant Redeemed	1,202,377.5	-
	Registered Warrant Interest Paid	_	_
	Investments Purchased	502,943.6	6 2.3
	Transfers Out	502,710.0	-
	Payroll Withholding	237,910.6	.5 -
	Sales and Use Tax	3,383.9	
	Payroll and AP Payments	759,601.8	
	Line of Credit Payment	737,001.0	-
	Line of Credit Interest	_	_
	Wire to Fiscal Agent Bonds	_	_
	Wire to Fiscal Agent Coupons	_	_
	Other Remittance	(20,952.0	11)
	Ending Cash Balance	354,548.8	
	Ending Cush Bulance	334,346.6	-
(b) PETTY CASH BAI	LANCE	-	-
I. INVESTMENTS			
	Beginning Investment Balance	18,853,367.3	1,184.4
ADD:	Investments Purchased	502,943.6	6 2.3
DEDUCT:	Investments Sold	2,216,000.0	- 0
	Ending Investment Balance	17,140,311.0	4 1,186.8
II. WARRANTS OUT		-	-
	Beginning Warrants Outstanding Balance	330,221.6	
ADD:	Warrants Issued	1,230,065.1	5
	Registered Warrants Issued	-	-
DEDUCT:	Warrants Redeemed	1,202,577.3	
	Warrants Cancelled	3,269.0	
	Registered Warrants Redeemed	-	-
	Ending Warrants Outstanding Balance	354,440.3	-
IV. LINE OF CREDIT	Beginning Line of Credit Balance	-	-
ADD:	Line of Credit Draw		
DEDUCT:	Line of Credit Payment	_	_
DEDUCT.	Ending Line of Credit Balance	- -	- -
V. CASH AVAILABLE		17 140 410 5	2 1 104 0
V. CASH AVAILABLE		17,140,419.5	3 1,186.8
VII. BONDS OUTSTA			
400	Beginning Bonds Outstanding Balance	-	-
ADD:	Bonds Issued	-	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-	-
	Bonds Redeemed by Country Treasurer	-	-
	Ending Bonds Outstanding Balance	-	-
VIII. COUPONS OUT			
ADD:	Beginning Balance Matured Coupons Outstanding		
ADD:	Coupons Due This Month	-	-
DEDUCT:	Coupon Interest Paid by Country Treasurer	-	-
	Coupon Interest Paid by Fiscal Agent	-	-
	Ending Balance Matured Coupons Outstanding		



## CLARK COUNTY TREASURER'S OFFICE MONTHLY FINANCIAL REPORT

# Financial Statements Fort Vancouver Regional I Dec 2019

I(a) CASH		6731 FVRL-Yale Valley	6732 Vancouver-LCFA
ци) САЗП	Beginning Cash Balance	\$ -	\$ 2,691,987.50
ADD:	Tax Collected	12,838.37	- 2,072,707.00
	Deposit Receipts	1,934.91	2.55
	Investments Sold	43,843.74	
	Transfers In	-	_
	DNR	_	_
	Line of Credit Draw	_	_
DEDUCT:	Warrants Redeemed	_	_
DEDUCT.	Registered Warrant Redeemed	_	_
	Registered Warrant Interest Paid	_	_
	Investments Purchased	14,773.28	2.55
	Transfers Out	43,843.74	2.55
	Payroll Withholding	45,645.74	_
	•	-	-
	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	-	-
	Ending Cash Balance	-	-
I(b) PETTY CASH E	BALANCE	- -	-
	7.12.11.102		
II. INVESTMENTS	Beginning Investment Balance	1,007,959.71	1,288.13
ADD:	Investments Purchased	14.773.28	2.55
DEDUCT:	Investments Fulchased	43,843.74	2.33
DEDUCT.	Ending Investment Balance	978,889.25	1,290.68
III. WARRANTS O		770,867.23	1,270.00
III. WARRANTS O	Beginning Warrants Outstanding Balance	-	_
ADD:	Warrants Issued	_	-
ADD.	Registered Warrants Issued	_	_
DEDUCT:	Warrants Redeemed	_	_
DEDUCT.	Warrants Redeemed Warrants Cancelled	_	_
	Registered Warrants Redeemed	_	_
		-	<del>-</del>
IV. LINE OF CRED	Ending Warrants Outstanding Balance	-	-
IV. LINE OF CRED	II  Beginning Line of Credit Balance	- -	-
ADD:	Line of Credit Draw	-	-
DEDUCT:	Line of Credit Payment	_	_
DEBOCT.	Ending Line of Credit Balance	-	-
V. CASH AVAILAB	BLE	978,889.25	1,290.68
		·	
VII. BONDS OUTS	I ANDING  Beginning Bonds Outstanding Balance	_	25,630,000.00
ADD:	Bonds Issued		25,050,000.00
	Bonds Redeemed by Fiscal Agent		
DEDUCT:	Bonds Redeemed by Country Treasurer	-	-
	Ending Bonds Outstanding Balance	- -	23,470,000.00
VIII COLIDONIC O	HITCTANIDING		
VIII. COUPONS O			
ADD.	Beginning Balance Matured Coupons Outstanding		F04 007 F0
ADD:	Coupons Due This Month	-	531,987.50
DEDUCT:	Coupon Interest Paid by Country Treasurer	-	/50:00===
	Coupon Interest Paid by Fiscal Agent	-	(531,987.50
	Ending Balance Matured Coupons Outstanding		



## CLARK COUNTY TREASURER'S OFFICE MONTHLY FINANCIAL REPORT

# Financial Statements Fort Vancouver Regional I Dec 2019

I(a) CASH		6734 VLCFA - Debt
ци) САЗП	Beginning Cash Balance	\$ -
ADD:	Tax Collected	**************************************
	Deposit Receipts	1,836.61
	Investments Sold	3,225.09
	Transfers In	5,225.07
	DNR	
	Line of Credit Draw	_
DEDUCT:		-
DEDUCT:	Warrants Redeemed	<del>-</del>
	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	-
	Ending Cash Balance	-
		-
I(b) PETTY CASH BALA	NCE	-
II. INVESTMENTS		
II. IINVESTMENTS	Beginning Investment Balance	926,024.40
ADD:	Investments Purchased	5,941.48
DEDUCT:	Investments Sold	
DEDUCT:		3,225.09
III. WARRANTS OUTST	Ending Investment Balance	928,740.79
III. WARRANTS OUTST	Beginning Warrants Outstanding Balance	_
ADD:	Warrants Issued	
ADD.		_
DEDUCT:	Registered Warrants Issued	-
DEDUCT:	Warrants Redeemed	-
	Warrants Cancelled	-
	Registered Warrants Redeemed	-
N/ LINE OF CREDIT	Ending Warrants Outstanding Balance	<u>-</u>
IV. LINE OF CREDIT	Beginning Line of Credit Balance	-
ADD:	Line of Credit Draw	_
DEDUCT:	Line of Credit Payment	_
DEDUCT.	Ending Line of Credit Balance	-
	•	
V. CASH AVAILABLE		928,740.79
VII. BONDS OUTSTAN	DING	
	Beginning Bonds Outstanding Balance	-
ADD:	Bonds Issued	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-
	Bonds Redeemed by Country Treasurer	-
	Ending Bonds Outstanding Balance	-
VIII. COUPONS OUTST		
4.00	Beginning Balance Matured Coupons Outstanding	
ADD:	Coupons Due This Month	-
DEDUCT:	Coupon Interest Paid by Country Treasurer	-
	Coupon Interest Paid by Fiscal Agent	-
	Ending Balance Matured Coupons Outstanding	

#### ANNUAL REPORT CERTIFICATION

#### Fort Vancouver Regional Library

(Official Name of Government)

#### <u>1637</u> 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 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

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)