

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 12/31/2020

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 20th day of May, 2021, 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
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2020**

		001 General
Beginning Cash and Investments		
308	Beginning Cash and Investments	17,142,142
388 / 588	Net Adjustments	-
Revenues		
310	Taxes	24,921,862
320	Licenses and Permits	-
330	Intergovernmental Revenues	990,027
340	Charges for Goods and Services	45,141
350	Fines and Penalties	-
360	Miscellaneous Revenues	783,191
Total Revenues:		26,740,221
Expenditures		
570	Culture and Recreation	22,845,821
Total Expenditures:		22,845,821
Excess (Deficiency) Revenues over Expenditures:		3,894,400
Other Increases in Fund Resources		
391-393, 596	Debt Proceeds	-
397	Transfers-In	-
385	Special or Extraordinary Items	-
381, 382, 389, 395, 398	Other Resources	298,958
Total Other Increases in Fund Resources:		298,958
Other Decreases in Fund Resources		
594-595	Capital Expenditures	3,304,176
591-593, 599	Debt Service	-
597	Transfers-Out	-
585	Special or Extraordinary Items	-
581, 582, 589	Other Uses	-
Total Other Decreases in Fund Resources:		3,304,176
Increase (Decrease) in Cash and Investments:		889,182
Ending Cash and Investments		
50821	Nonspendable	-
50831	Restricted	-
50841	Committed	-
50851	Assigned	-
50891	Unassigned	18,031,326
Total Ending Cash and Investments		18,031,326

The accompanying notes are an integral part of this statement.

Fort Vancouver Regional Library District

Schedule 01

For the year ended December 31, 2020

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1637	001	General	3089100	Unassigned Cash and Investments - Beginning	\$17,142,142
1637	001	General	3111000	Property Tax	\$24,921,862
1637	001	General	3321560	Payment In-Lieu of Tax	\$9,572
1637	001	General	3340690	State Grant from Other State Agencies	\$350
1637	001	General	3321523	Payment In-Lieu of Tax	\$277,703
1637	001	General	3321560	Payment In-Lieu of Tax	\$11,762
1637	001	General	3370000	Local Grants, Entitlements and Other Payments	\$379,640
1637	001	General	3340690	State Grant from Other State Agencies	\$291,000
1637	001	General	3417000	Sales of Merchandise	\$15,500
1637	001	General	3340570	State Grant from State Library	\$20,000
1637	001	General	3472000	Library Services	\$8,039
1637	001	General	3479000	Other Fees	\$21,602
1637	001	General	3611000	Investment Earnings	\$249,157
1637	001	General	3620000	Rents and Leases	\$2,196
1637	001	General	3670000	Contributions and Donations from Nongovernmental Sources	\$6,209
1637	001	General	3699100	Miscellaneous Other	\$525,629
1637	001	General	5721010	Administration	\$4,485,072
1637	001	General	5721020	Administration	\$1,613,104
1637	001	General	5721030	Administration	\$333,669
1637	001	General	5721040	Administration	\$2,006,456
1637	001	General	5722010	Library Services	\$6,014,985
1637	001	General	5722020	Library Services	\$2,780,918
1637	001	General	5722030	Library Services	\$2,876,549
1637	001	General	5722040	Library Services	\$170,766
1637	001	General	5724040	Training	\$48,823
1637	001	General	5725010	Facilities	\$488,700
1637	001	General	5725020	Facilities	\$246,267
1637	001	General	5725030	Facilities	\$162,937
1637	001	General	5725040	Facilities	\$1,617,575
1637	001	General	5089100	Unassigned Cash and Investments - Ending	\$18,031,326
1637	001	General	3951000	Proceeds from Sales of Capital Assets	\$13,057
1637	001	General	3981000	Insurance Recoveries	\$285,901
1637	001	General	5947260	Capital Expenditures/Expenses - Libraries	\$3,304,176

**Fort Vancouver Regional Library District
Schedule of Liabilities
For the Year Ended December 31, 2020**

<u>ID. No.</u>	<u>Description</u>	<u>Due Date</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Revenue and Other (non G.O.) Debt/Liabilities						
264.30	Net Pension Liability	1/1/1900	3,656,077	119,023	-	3,775,100
259.12	Vacation Sick Liability	1/1/1900	846,930	462,381	-	1,309,311
	Total Revenue and Other (non G.O.) Debt/Liabilities:		4,503,007	581,404	-	5,084,411
	Total Liabilities:		4,503,007	581,404	-	5,084,411

Fort Vancouver Regional Library District
SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)
For Fiscal Year ended December 31, 2020

Grantor	Program Title	Identificaton Number	Amount
State Grant from Other State Agencies			
	Grants Through ESD 112	CG-098-05	350
	Grant WA State Department of Commerce	20-96511-011	291,000
		Sub-total:	291,350
State Grant from State Library			
	Grant Through LSTA	IG-6992	20,000
		Sub-total:	20,000
		Grand total:	311,350

Labor Relations Consultant(S)
For the Year Ended December 31, 2020

Has your government engaged labor relations consultants? 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: \$32,013.20
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, 2020 – December 31, 2020 Services provided Labor Relations Professional Services

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

**Local Government Risk Assumption
For the Year Ended December 31, 2020**

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 self-insurance program for some or all perils/risks
 - b. Belong to a public entity risk pool
 - c. Purchase private insurance
 - d. Retain risk internally without a self-insurance program (i.e., risk assumption)
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
8. How do you participate in the Washington Paid Family & Medical Leave Program?
 - a. Self-insured (“Voluntary Plan”) for one or both program benefits
 - b. Pay premiums to the State’s program for both benefits
 - c. 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.

	<u>Please list the title of the self-insurance program or type of risk covered by self-insurance:</u>				
	<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?	<u>Yes</u>				
If yes, do other governments participate?	<u>No</u>				
If yes, please list participating governments.	<u>N/A</u>				
Self-Insure as part of a joint program?	<u>N/A</u>				
Does a Third-Party Administrator manage claims?	<u>No</u>				
If no, does an employee or official reconcile claims payments to the information in the claims management software or other records of approved claims? (Not applicable for self-insured unemployment compensation.)	<u>N/A</u>				
Has program had a claims audit in last three years?	<u>No</u>				
Are program resources sufficient to cover expenses?	<u>Yes</u>				
Does an actuary estimate program liability?	<u>No</u>				
Number of claims paid during the period?	<u>2</u>				
Total amount of paid claims during the period?	<u>278</u>				
Total amount of recoveries during the period?	<u>N/A</u>				

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

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending December 2020 (With year-to-date totals)

December 31, 2019 Ending Cash Balance	\$17,142,550
Year-to-date Revenue Received	\$27,039,179
Year-to-date Expenditures	-\$26,150,648
Estimated Cash Balance December 30, 2020	\$18,031,081

January 01, 2020 - December 31, 2020 Fiscal Year

Restatement of cash balance with cash reserve plan -

December 31, 2019 Ending Cash Balance	\$17,142,550
December 2020 Cash Balance:	\$18,031,081
Reserve Plan Objectives 1-4 at 8/31/2019:	-\$9,642,550
Operational Reserve; balance should be at least \$7,500,000: (Variance occurs due to when property tax revenue is received)	\$8,388,531

Balance sheet to Dec. 31, 2019 ending balance

Reserve Plan Objectives 1-4:	\$9,642,550
Books and Materials Reserve	\$0
Operational Reserve	\$7,500,000
Balance:	\$17,142,550

Fort Vancouver Regional Library District

Statement Of Revenue - Fiscal Year 2020

For the Month Ending December 2020 (With year-to-date totals)

	2020 Budget (Amended 12/20)	December 2020 Revenues	All Revenue Received thru December 2020	Year - to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$22,653,394	\$64,341	\$22,635,560	99.92%
311.10	Property Taxes - Skamania	\$640,376	\$206,331	\$642,727	100.37%
311.10	Property Taxes - Klickitat	\$1,361,830	\$125,875	\$1,330,714	97.72%
311.10	Property Taxes - Cowlitz	\$306,098	\$21,021	\$312,862	102.21%
	Total Property Taxes	\$24,961,698	\$417,568	\$24,921,862	99.84%
Other Taxes					
311.11	Other General Tax	\$70,000	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$90,000	\$26,523	\$114,458	127.18%
	Total Other Taxes	\$160,000	\$26,523	\$114,458	71.54%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$1,263	\$9,572	191.44%
333.00	Grants through ESD 112	\$0	\$0	\$350	0.00%
336.02	State In-lieu of Taxes	\$0	\$0	\$11,762	0.00%
334.84	State Grants	\$0	\$0	\$20,000	0.00%
335.05	State Forest Boards	\$150,000	\$64,089	\$277,703	185.14%
338.72	Yale Valley Library Dist	\$350,000	\$0	\$495,082	141.45%
338.72	INET City of Vancouver (PEG)	\$61,296	\$61,100	\$61,100	99.68%
338.72	Contracts - Clark County Jail	\$500	\$0	\$0	0.00%
	Total Intergovernmental, Grants & Contracts	\$566,796	\$126,452	\$875,569	154.48%
Charges for Services					
341.60	Equipment Use Fees	\$72,000	\$0	\$15,500	21.53%
347.21	Non-Resident Borrower Fee	\$6,000	\$1,172	\$2,260	37.67%
347.90	Lost / Damaged Material Fee	\$50,000	\$1,752	\$21,602	43.20%
347.50	Collection Agency Referral Fee	\$17,000	\$370	\$5,778	33.99%
	Total Charges for Services	\$145,000	\$3,294	\$45,140	31.13%
Miscellaneous					
361.11	Investment Interest	\$200,000	\$16,574	\$249,157	124.58%
362.00	Rental Income	\$10,000	-\$116	\$2,196	21.96%
367.09	Restricted Contribution - GD	\$5,000	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$0	\$0	\$609	0.00%
369.90	Library Friends Groups' Reimbursements	\$180,000	\$77	\$179,503	99.72%
369.90	Library Foundation Reimbursements	\$50,000	\$19,669	\$68,758	137.52%
369.40	Insurance Reimbursements	\$2,500	\$172,685	\$285,901	11436.04%
369.90	Miscellaneous	\$8,500	\$1,202	\$5,349	62.92%
367.11	Private Grants	\$366,600	\$0	\$5,600	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$130,000	\$0	\$272,019	209.25%
395.00	Sale of Assets	\$12,000	\$0	\$13,057	108.81%
	Total Miscellaneous	\$964,600	\$210,091	\$1,082,149	112.19%
	Total Operating Revenue	\$26,798,094	\$783,929	\$27,039,179	100.90%
	Transfer in from Reserves	0	\$0	\$0	0.00%
	Total Revenues and Transfer from Reserve	\$26,798,094	\$783,929	\$27,039,179	100.90%

12/12 months = 100.00%

Jan.-Dec. 2020 Fiscal Year

Fort Vancouver Regional Library District
Statement of Expenses - Fiscal Year 2020
For the Month Ending December 2020 (With year-to-date totals)

Bars	Description	2020 Budget (Amended 12/20)	December 2020 Expenditures	Year-to-Date Totals thru December 2020	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	11,133,575	884,399	10,500,594	94.31%
572.24	Benefit - Medical	2,476,458	217,975	2,511,737	101.42%
572.24	Benefit - Dental	304,144	23,257	286,766	94.29%
572.24	Benefit - Life, LTD, STD	131,891	7,783	103,528	78.50%
572.22	Benefit - PERS	1,459,354	157,298	1,372,292	94.03%
572.21	Benefit - FICA	853,521	64,921	780,859	91.49%
572.25	Benefit - L & I - Workers Compensation	117,656	5,234	58,234	49.50%
572.25	Benefit - PFML	17,891	1,274	15,457	86.40%
572.28	Unemployment Expense	10,000	145	278	2.78%
	Personnel Subtotal:	16,504,490	1,362,286	15,629,745	94.70%
Supplies					
572.30	Supplies	362,885	45,027	265,892	73.27%
572.35	Small Equipment (FF&E)	348,000	44,909	113,595	32.64%
572.38	Technology	350,000	28,174	186,602	53.31%
572.37	Professional Collection / Tech	282,000	24,250	176,267	62.51%
	Supplies & Small Equipmt/Tech Subtotal:	1,342,885	142,360	742,356	55.28%
Library Books / Materials					
572.34	Library Books & Materials	2,100,000	81,893	1,001,117	47.67%
572.39	Electronic Resources	1,360,000	227,465	1,624,123	119.42%
	Library Materials Subtotal:	3,460,000	309,358	2,625,240	75.87%
Other Services / Charges					
572.41	Professional Services	1,255,488	134,098	1,022,515	81.44%
572.42	Communications	383,652	47,457	383,254	99.90%
572.43	Training / Travel	108,000	837	53,108	49.17%
572.44	Advertising	30,000	3,106	10,579	35.26%
572.45	Rentals / Leases	540,000	136,965	635,880	117.76%
572.46	Insurance	205,000	1,285	210,138	102.51%
572.47	Utilities	430,000	38,075	354,312	82.40%
572.48	Repairs & Maintenance	750,000	390,079	754,350	100.58%
572.49	Misc / Dues / Printing / Other	166,579	16,197	131,105	78.70%
572.50	Intergovernmental Services	15,000	260	2,890	19.27%
	Other Charges & Services Subtotal:	3,883,719	768,359	3,558,131	91.62%
Capital Outlay					
572.62	Buildings / Non-Owned	91,000	858,425	974,967	1071.39%
594.62	Buildings / Owned	800,000	909,032	1,842,621	230.33%
597.62	Yale Project	350,000	91,845	366,329	104.67%
594.64	Machinery & Equipment	75,000	29,487	120,258	160.34%
	Capital Outlay Subtotal:	1,316,000	1,888,789	3,304,176	251.08%
Reserved Amount					
572.41	Professional Services-2020 Projects	0	0	0	0.00%
		0	0	0	0.00%
Total Operating Expenditures:		\$ 26,507,094	\$ 4,471,152	\$ 25,859,648	97.56%
Total Reserved Projects		291,000	0	291,000	100.00%
Grand Total All Expenditures:		\$ 26,798,094	\$ 4,471,152	\$ 26,150,648	97.58%

December is the 12th month of the fiscal year. Year-to-date budget percentages should be at 100.00%, representing 12/12 months.

*Note - enter the allocation percentage as a %, just like it is published in the PEFI. If you have more than one DRS ORG ID number, add the percentages together.

Here is the link to the PEFI Annual Financial Reports

Plan	DRS-Schedule of Employer and Nonemployer Allocations		DRS-Schedule of Collective Pension Amounts - 2020	Ending Balance 12/31/2020
	Employer Contributions	Allocation Percentage*		
PERS 1	\$ 19,396	0.002676%	3,530,540,000	94,477
PERS 1 UAAL (combine with PERS 1 for reporting)	\$ 514,119	0.070938%	3,530,540,000	2,504,494
PERS 2/3	\$ 847,172	0.091961%	1,278,943,000	1,176,129
	1,380,687.11	Total Net Pension Liability (Schedule 09)		3,775,100



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

		6725 Fort Vancouver	6729 Library District
I(a) CASH			
	Beginning Cash Balance	\$ 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)	-
	Ending Cash Balance	354,548.88	-
I(b) PETTY CASH BALANCE			
		-	-
II. INVESTMENTS			
	Beginning Investment Balance	18,853,367.38	1,184.47
ADD:	Investments Purchased	502,943.66	2.34
DEDUCT:	Investments Sold	2,216,000.00	-
	Ending Investment Balance	17,140,311.04	1,186.81
III. WARRANTS OUTSTANDING			
	Beginning Warrants Outstanding Balance	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	-	-
	Ending Warrants Outstanding Balance	354,440.39	-
IV. LINE OF CREDIT			
	Beginning Line of Credit Balance	-	-
ADD:	Line of Credit Draw	-	-
DEDUCT:	Line of Credit Payment	-	-
	Ending Line of Credit Balance	-	-
V. CASH AVAILABLE		17,140,419.53	1,186.81
VII. BONDS OUTSTANDING			
	Beginning Bonds Outstanding Balance	-	-
ADD:	Bonds Issued	-	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-	-
	Bonds Redeemed by Country Treasurer	-	-
	Ending Bonds Outstanding Balance	-	-
VIII. COUPONS OUTSTANDING			
	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

		6731 FVRL-Yale Valley	6732 Vancouver-LCFA
I(a) CASH			
	Beginning Cash Balance	\$ -	\$ 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	-	-
	Ending Cash Balance	-	-
I(b) PETTY CASH BALANCE			
		-	-
II. INVESTMENTS			
	Beginning Investment Balance	1,007,959.71	1,288.13
ADD:	Investments Purchased	14,773.28	2.55
DEDUCT:	Investments Sold	43,843.74	-
	Ending Investment Balance	978,889.25	1,290.68
III. WARRANTS OUTSTANDING			
	Beginning Warrants Outstanding Balance	-	-
ADD:	Warrants Issued	-	-
	Registered Warrants Issued	-	-
DEDUCT:	Warrants Redeemed	-	-
	Warrants Cancelled	-	-
	Registered Warrants Redeemed	-	-
	Ending Warrants Outstanding Balance	-	-
IV. LINE OF CREDIT			
	Beginning Line of Credit Balance	-	-
ADD:	Line of Credit Draw	-	-
DEDUCT:	Line of Credit Payment	-	-
	Ending Line of Credit Balance	-	-
V. CASH AVAILABLE		978,889.25	1,290.68
VII. BONDS OUTSTANDING			
	Beginning Bonds Outstanding Balance	-	25,630,000.00
ADD:	Bonds Issued	-	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-	-
	Bonds Redeemed by Country Treasurer	-	-
	Ending Bonds Outstanding Balance	-	23,470,000.00
VIII. COUPONS OUTSTANDING			
	Beginning Balance Matured Coupons Outstanding	-	-
ADD:	Coupons Due This Month	-	531,987.50
DEDUCT:	Coupon Interest Paid by Country Treasurer	-	-
	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

6734 VLCFA - Debt

I(a) CASH		
	Beginning Cash Balance	\$ -
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	-
	Ending Cash Balance	-
I(b) PETTY CASH BALANCE		-
II. INVESTMENTS		
	Beginning Investment Balance	926,024.40
ADD:	Investments Purchased	5,941.48
DEDUCT:	Investments Sold	3,225.09
	Ending Investment Balance	928,740.79
III. WARRANTS OUTSTANDING		-
	Beginning Warrants Outstanding Balance	-
ADD:	Warrants Issued	-
	Registered Warrants Issued	-
DEDUCT:	Warrants Redeemed	-
	Warrants Cancelled	-
	Registered Warrants Redeemed	-
	Ending Warrants Outstanding Balance	-
IV. LINE OF CREDIT		-
	Beginning Line of Credit Balance	-
ADD:	Line of Credit Draw	-
DEDUCT:	Line of Credit Payment	-
	Ending Line of Credit Balance	-
V. CASH AVAILABLE		928,740.79
VII. BONDS OUTSTANDING		
	Beginning Bonds Outstanding Balance	-
ADD:	Bonds Issued	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-
	Bonds Redeemed by Country Treasurer	-
	Ending Bonds Outstanding Balance	-
VIII. COUPONS OUTSTANDING		
	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
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Financial Statements Fort Vancouver Regional Library
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		6725 Fort Vancouver	6729 Library District
I(a) CASH			
	<i>Beginning Cash Balance</i>	\$ 467,657.90	\$ 1,201.99
ADD:	Tax Collected	86,153.04	-
	Deposit Receipts	691,524.83	-
	Investments Sold	4,275,000.00	-
	Transfers In	-	-
	DNR	8,404.54	-
	Line of Credit Draw	-	-
DEDUCT:	Warrants Redeemed	2,885,386.91	-
	Registered Warrant Redeemed	-	-
	Registered Warrant Interest Paid	-	-
	Investments Purchased	607,574.02	-
	Transfers Out	-	1,201.99
	Payroll Withholding	203,839.09	-
	Sales and Use Tax	795.75	-
	Payroll and AP Payments	906,922.70	-
	Line of Credit Payment	-	-
	Line of Credit Interest	-	-
	Wire to Fiscal Agent Bonds	-	-
	Wire to Fiscal Agent Coupons	-	-
	Other Remittance	(2,357.33)	-
	Ending Cash Balance	926,579.17	-
I(b) PETTY CASH BALANCE			
		-	-
II. INVESTMENTS			
	<i>Beginning Investment Balance</i>	21,696,891.49	-
ADD:	Investments Purchased	607,574.02	-
DEDUCT:	Investments Sold	4,275,000.00	-
	Ending Investment Balance	18,029,465.51	-
III. WARRANTS OUTSTANDING			
	<i>Beginning Warrants Outstanding Balance</i>	466,860.03	-
ADD:	Warrants Issued	3,347,534.11	-
	Registered Warrants Issued	-	-
DEDUCT:	Warrants Redeemed	2,885,386.91	-
	Warrants Cancelled	2,470.05	-
	Registered Warrants Redeemed	-	-
	Ending Warrants Outstanding Balance	926,537.18	-
IV. LINE OF CREDIT			
	<i>Beginning Line of Credit Balance</i>	-	-
ADD:	Line of Credit Draw	-	-
DEDUCT:	Line of Credit Payment	-	-
	Ending Line of Credit Balance	-	-
V. CASH AVAILABLE		18,029,507.50	-
VII. BONDS OUTSTANDING			
	<i>Beginning Bonds Outstanding Balance</i>	-	-
ADD:	Bonds Issued	-	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-	-
	Bonds Redeemed by Country Treasurer	-	-
	Ending Bonds Outstanding Balance	-	-
VIII. COUPONS OUTSTANDING			
	<i>Beginning Balance Matured Coupons Outstanding</i>	-	-
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
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Financial Statements Fort Vancouver Regional
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		6731 FVRL-Yale Valley	6732 Vancouver-LCFA
I(a) CASH			
	Beginning Cash Balance	\$ -	\$ -
ADD:	Tax Collected	6,092.20	-
	Deposit Receipts	810.31	2,743,790.24
	Investments Sold	-	-
	Transfers In	-	-
	DNR	-	-
	Line of Credit Draw	-	-
DEDUCT:	Warrants Redeemed	-	-
	Registered Warrant Redeemed	-	-
	Registered Warrant Interest Paid	-	-
	Investments Purchased	6,902.51	2.74
	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	-	2,255,000.00
	Wire to Fiscal Agent Coupons	-	488,787.50
	Other Remittance	-	-
	Ending Cash Balance	-	-
I(b) PETTY CASH BALANCE			
		-	-
II. INVESTMENTS			
	Beginning Investment Balance	977,514.65	3,322.88
ADD:	Investments Purchased	6,902.51	2.74
DEDUCT:	Investments Sold	-	-
	Ending Investment Balance	984,417.16	3,325.62
III. WARRANTS OUTSTANDING			
	Beginning Warrants Outstanding Balance	-	-
ADD:	Warrants Issued	-	-
	Registered Warrants Issued	-	-
DEDUCT:	Warrants Redeemed	-	-
	Warrants Cancelled	-	-
	Registered Warrants Redeemed	-	-
	Ending Warrants Outstanding Balance	-	-
IV. LINE OF CREDIT			
	Beginning Line of Credit Balance	-	-
ADD:	Line of Credit Draw	-	-
DEDUCT:	Line of Credit Payment	-	-
	Ending Line of Credit Balance	-	-
V. CASH AVAILABLE		984,417.16	3,325.62
VII. BONDS OUTSTANDING			
	Beginning Bonds Outstanding Balance	-	23,470,000.00
ADD:	Bonds Issued	-	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-	-
	Bonds Redeemed by Country Treasurer	-	-
	Ending Bonds Outstanding Balance	-	21,215,000.00
VIII. COUPONS OUTSTANDING			
	Beginning Balance Maturesd Coupons Outstanding	-	-
ADD:	Coupons Due This Month	-	488,787.50
DEDUCT:	Coupon Interest Paid by Country Treasurer	-	-
	Coupon Interest Paid by Fiscal Agent	-	(488,787.50)
	Ending Balance Maturesd Coupons Outstanding	-	-



CLARK COUNTY TREASURER'S OFFICE
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6734 VLCFA - Debt

I(a) CASH		
	Beginning Cash Balance	\$ 2,500.00
ADD:	Tax Collected	5,443.78
	Deposit Receipts	191.94
	Investments Sold	2,746,577.35
	Transfers In	-
	DNR	-
	Line of Credit Draw	-
DEDUCT:	Warrants Redeemed	1,476.24
	Registered Warrant Redeemed	-
	Registered Warrant Interest Paid	-
	Investments Purchased	5,252.83
	Transfers Out	2,743,787.50
	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	4,196.50
I(b) PETTY CASH BALANCE		-
II. INVESTMENTS		
	Beginning Investment Balance	2,972,917.73
ADD:	Investments Purchased	5,252.83
DEDUCT:	Investments Sold	2,746,577.35
	Ending Investment Balance	231,593.21
III. WARRANTS OUTSTANDING		
	Beginning Warrants Outstanding Balance	2,500.00
ADD:	Warrants Issued	3,172.74
	Registered Warrants Issued	-
DEDUCT:	Warrants Redeemed	1,476.24
	Warrants Cancelled	-
	Registered Warrants Redeemed	-
	Ending Warrants Outstanding Balance	4,196.50
IV. LINE OF CREDIT		
	Beginning Line of Credit Balance	-
ADD:	Line of Credit Draw	-
DEDUCT:	Line of Credit Payment	-
	Ending Line of Credit Balance	-
V. CASH AVAILABLE		231,593.21
VII. BONDS OUTSTANDING		
	Beginning Bonds Outstanding Balance	-
ADD:	Bonds Issued	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-
	Bonds Redeemed by Country Treasurer	-
	Ending Bonds Outstanding Balance	-
VIII. COUPONS OUTSTANDING		
	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	-