### **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 a	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 Revenue	s:	26,740,221
Expenditures		
570	Culture and Recreation	22,845,821
Total Expendit	ures:	22,845,821
Excess (Deficie	ency) Revenues over Expenditures:	3,894,400
Other Increases i	n 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 Inc	reases 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 De	creases in Fund Resources:	3,304,176
Increase (Dec	rease) 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

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	Genera <b>l</b>	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	Genera <b>l</b>	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	Genera <b>l</b>	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

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
Revenue	and Other (non G.O.) Debt/L	iabilities				
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 a	nd Other (non G.O.) Debt/Liabilities:	4,503,007	581,404	-	5,084,411
		Total Liabilities:	4,503,007	581,404		5,084,411

# SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)

## For Fiscal Year ended December 31, 2020

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

### Fort Vancouver Regional Library District Schedule 19

(City/County/District)

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

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: \$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** 

Schedule 21

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

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

Self-Insurance Program Manager: Amelia Shelley

Manager Phone: 360-906-5010 7;

Manager Email: Ashelley@fvrl.org ж.

How do you insure property and liability risks, if at all? 4.

Formal self-insurance program for some or all perils/risks a. b.

Belong to a public entity risk pool

Purchase private insurance ပ် ပ

Retain risk internally without a self-insurance program (i.e., risk assumption)

How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all? 5.

Belong to a public entity risk pool Self-insure some or all benefits

All benefits provided by health insurance company or HMO ပ

Not applicable – no such benefits offered

6. How do you insure unemployment compensation benefits, if any?

Self-insured ("Reimbursable")

Belong to a public entity risk pool

Pay taxes to the Department of Employment Security ("Taxable") ر. م

Not applicable – no employees

7. How do you insure workers compensation benefits, if any?

Self-insured ("Reimbursable")

Belong to a public entity risk pool Ъ.

Pay premiums to the Department of Labor and Industries ن <del>ب</del>

Not applicable – no employees

How do you participate in the Washington Paid Family & Medical Leave Program? ∞.

Self-insured ("Voluntary Plan") for one or both program benefits Pay premiums to the State's program for both benefits

Not Applicable - No Employees ь. С

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 list the	e title of the self-	Please list the title of the self-insurance program or type of risk covered by self-	m or type of risk	covered by self-
			insurance:		
	Program/Risk 1	Program/Risk 2	Program/Risk 3	Program/Risk 4	Program/Risk 5
Self-Insurance as a formal program?	Yes				
If yes, do other governments participate?	No				
If yes, please list participating governments.	$\frac{N/A}{N}$				
Self-Insure as part of a joint program?	$\overline{N/A}$				
Does a Third-Party Administer manage claims?	No				
If no, does an employee or official reconcile claims payments to the information in the claims	$\overline{\mathrm{N/A}}$				
management software or other records of					
approved claims? (Not applicable for self-insured unemployment compensation)					
Has program had a claims audit in last three years?	N <sub>0</sub>				
Are program resources sufficient to cover expenses?	Yes				
Does an actuary estimate program liability?	$\frac{N_0}{N_0}$				
Number of claims paid during the period?	2				
Total amount of paid claims during the period?	<u>278</u>				
Total amount of recoveries during the period?	N/A				

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:	\$8,388,531
	(Variance occurs due to when property tax revenue is received)	
	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

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 Ta	xes				
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%
Intergove	ernmental, 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%
000.72	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%
Miscellaı	neous				
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%
000.00	Total Miscellaneous	\$964,600	\$210,091	\$1,082,149	112.19%
Total O	perating Revenue	\$26,798,094	\$783,929	\$27,039,179	100.90%
i otai O	peraung Revenue	<b>→∠</b> 0,195,094	<u> </u>	<b>Φ21,039,179</b>	100.90%
	Transfer in from Reserves	0	\$0	\$0	0.00%
Total Re	evenues and Transfer from Reserve	\$26,798,094	\$783,929	\$27,039,179	100.90%

Statement of Expenses - Fiscal Year 2020
For the Month Ending December 2020 (With year-to-date totals)

172.00   Wages	<u>Bars</u>	<u>Description</u>	2020 Budget (Amended 12/20)	December 2020 Expenditures	Year-to-Date Totals thru December 2020	Year to Date Annual Budget Percentage
572,24         Benefit - Dental         2,476,458         217,975         2,511,737         101,428           572,24         Benefit - Dental         304,144         23,257         286,766         78,269           572,22         Benefit - Lik , LTD, STD         131,991         7,783         103,528         78,509           572,22         Benefit - Lik I - Workers Compensation         117,891         157,286         1,372,292         94,038           572,25         Benefit - Lik I - Workers Compensation         117,696         5,234         58,234         49,599           572,26         Benefit - Lik I - Workers Compensation         117,691         1,274         15,457         2,788           572,25         Benefit - Lik I - Workers Compensation         17,891         1,274         15,457         2,788           572,26         Benefit - Lik I - Workers Compensation         17,891         1,274         15,457         2,788           572,25         Benefit - Lik I - Workers Compensation         17,891         1,274         15,457         2,788           572,23         Supplies         382,885         45,027         265,892         73,279           572,37         Professional Collection / Tech         282,000         24,250         176,267         62,	Personnel					
572,244         Benefit - Dental         304,144         23,257         286,766         94,299           572,24         Benefit - Life, LTD, STD         131,891         7,783         103,528         75,50%           572,21         Benefit - FERS         1,499,394         187,298         1,372,222         90,039           572,25         Benefit - LE M - Workers Compensation         117,686         5,234         58,234         48,209           572,26         Benefit - LE M - Workers Compensation         117,691         1,274         15,467         88,409           572,28         Unemployment Expense         10,000         145         278         2,789           Supplies         36,286         45,027         266,892         74,709           Supplies         362,885         45,027         266,892         45,027           572,38         Technology         380,000         28,174         186,602         53,319           572,37         Professional Collection / Tech         282,000         24,250         76,276         52,589           Library Books / Materials         2,100,000         81,893         1,001,117         47,677           572,34         Library Books & Materials         2,100,000         81,893         1,00	572.00	Wages	11,133,575	884,399	10,500,594	94.31%
572.24         Benefit - Life, LTD, STD         131,891         7,783         103,528         78,596           572.22         Benefit - FERA         1,499,584         157,298         1,372,292         94,038           572.25         Benefit - Lik I - Workers Compensation         117,666         5,234         58,234         48,099           572.25         Benefit - Lik I - Workers Compensation         117,666         5,234         58,234         48,099           572.26         Unemployment Expense         10,000         146         278         2,788           572.26         Unemployment Expense         10,000         146         278         2,788           572.30         Supplies         362,885         45,027         265,892         73,279           572.35         Small Equipment (FF&E)         346,000         44,909         113,595         32,246           572.37         Professional Collection / Tech         282,000         28,174         18,60         52,289           Library Books / Materials         2,100,000         81,893         1,001,117         47,679           572.34         Library Books & Materials         2,100,000         81,893         1,001,117         47,679           572.34         Library Books & Mater	572.24	Benefit - Medical	2,476,458	217,975	2,511,737	101.42%
572,22         Beneft - PERS         1,459,364         157,298         1,372,292         94,039           572,21         Beneft - LE I - Workers Compensation         117,665         65,234         56,824         49,599           572,25         Beneft - LE I - Workers Compensation         117,691         1,274         15,457         88,409           572,26         Beneft - PEML         10,000         145         278         94,709           572,28         Unemployment Expense         10,000         145         278         94,709           Supplies         362,849         13,522,866         15,529,745         94,709           572,30         Supplies State Equipment (FR&E)         348,000         44,909         113,595         32,849           572,39         Technology         390,000         28,174         188,602         53,31%           572,37         Professional Collection / Tech         282,000         24,250         175,275           Library Books / Materials         2,100,000         81,893         1,001,117         47,878           572,34         Library Books & Materials         2,100,000         81,893         1,001,117         47,878           572,39         Electronic Resources         1,360,000         393,358<	572.24	Benefit - Dental	304,144	23,257	286,766	94.29%
572.21         Benefit - FICA         885,521         64,921         780,859         91,49%           572.25         Benefit - FEAL         117,696         5,234         58,234         49,50%           572.26         Benefit - FEAL         117,891         1,274         115,457         86,40%           572.28         Unemployment Expense         10,000         1.45         278         2,78%           Supplies         16,504,490         1,362,285         15,629,745         94,70%           Supplies         362,885         45,027         265,892         73,27%           572,30         Supplies & Small Equipment (FF&E)         348,000         44,090         113,595         32,84%           572,37         Professional Collection / Tech         282,000         24,250         176,267         62,51%           Library Books / Materials         2,100,000         31,342,885         142,360         742,356         55,28%           Library Books / Materials         2,100,000         31,893         1,001,117         47,67%           572,43         Library Materials Subtotal:         3,460,000         396,338         2,025,240         75,87%           Other Services / Charges         Library Materials Subtotal:         3,460,000 <td< td=""><td>572.24</td><td>Benefit - Life, LTD, STD</td><td>131,891</td><td>7,783</td><td>103,528</td><td>78.50%</td></td<>	572.24	Benefit - Life, LTD, STD	131,891	7,783	103,528	78.50%
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         1.352,286         15,629,745         94,70%           Supplies         362,885         45,027         266,892         7.327%           572,30         Supplies         362,885         46,027         266,892         7.327%           572,35         Small Equipment (FF&E)         348,000         44,909         113,595         32,64%           572,37         Professional Collection / Tech         222,000         24,250         176,287         €2,51%           Supplies & Small EquipmUTech         1,342,885         142,360         742,356         55,28%           Library Books / Materials         2,100,000         81,893         1,001,117         47,67%           572,34         Library Materials Subtotal:         2,100,000         81,893         1,001,117         47,67%           572,39         Electronic Resources         1,360,000         227,465         1,624,123         119,42%           572,41         Professional Services         1,255,488 <t< td=""><td>572.22</td><td>Benefit - PERS</td><td>1,459,354</td><td>157,298</td><td>1,372,292</td><td>94.03%</td></t<>	572.22	Benefit - PERS	1,459,354	157,298	1,372,292	94.03%
572,25         Benefit - PFML         17,891         1,274         15,457         86,40%           572,26         Unemployment Expense         10,000         145         278         2,78%           Supplies         16,504,490         1,362,286         15,629,745         94,70%           Supplies         572,30         Supplies Capturent (FF&E)         348,000         44,909         113,595         32,64%           572,33         Technology         350,000         28,174         186,602         53,31%           572,37         Professional Collection / Tech         282,000         24,250         176,267         62,51%           Subfolat         Supplies & Small Equipm/Tech         1,342,885         142,360         742,356         55,28%           Library Books / Materials         2,100,000         81,893         1,001,117         47,67%           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%           572,41         Professional Services         1,255,488         134,009         1,022,515         81,44%           572,42         Communications	572.21	Benefit - FICA	853,521	64,921	780,859	91.49%
572,28	572.25	Benefit - L & I - Workers Compensation	117,656	5,234	58,234	49.50%
Personnel Subtotal:   16,504,490   1,362,286   15,629,745   94,70%	572,25	Benefit - PFML	17,891	1,274	15,457	86.40%
Supplies   Supplies   Supplies   Supplies   Supplies   Security   Supplies   Security   Security	572.28	Unemployment Expense	10,000	145	278	2.78%
572,30         Supplies         362,885         45,027         265,892         73,27%           572,35         Small Equipment (FF&E)         340,000         44,909         113,595         32,64%           572,33         Technology         350,000         28,174         186,602         53,31%           572,37         Professional Collection / Tech         282,000         24,260         176,267         62,51%           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%           572,41         Professional Services         1,255,488         134,098         1,022,515         81,44%           572,42         Communications         383,662         47,457         383,254         99,90%           572,42         Communications         383,662         47,457         383,254         99,90%           572,43         Training / Travel         108,000         33,06         10,579         35,26%           572,41         Professional Services         1,255,488         134,098         1,022,515         81,44%           572,42         Communications <t< td=""><td></td><td>Personnel Subtotal:</td><td>16,504,490</td><td>1,362,286</td><td>15,629,745</td><td>94.70%</td></t<>		Personnel Subtotal:	16,504,490	1,362,286	15,629,745	94.70%
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         1,342,885         142,360         742,356         55,28%           Library Books / Materials         2,100,000         81,893         1,001,117         47,67%           572,34         Library Books & Materials         2,100,000         227,465         1,524,123         119,42%           572,39         Electronic Resources         1,360,000         393,358         2,625,240         75,87%           Other Services / Charges         1,255,488         134,098         1,022,515         81,44%           572,41         Professional Services         1,255,488         134,098         1,022,515         81,44%           572,43         Training / Travel         108,000         837         53,108         49,17%           572,44         Advertising         30,000         3,106         10,579         35,26%           572,46         Insurance         205,000         1,265	• •	0 "	200.005	45.007		70.070
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         742,336         55,28%           Library Books & Materials         2,100,000         81,893         1,001,117         47,67%           572,39         Electronic Resources         1,360,000         227,465         1,824,123         119,42%           Library Materials Subtotal:         3,460,000         309,358         2,625,240         75,87%           572,41         Professional Services         1,255,488         134,098         1,022,515         81,44%           572,42         Communications         338,562         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         138,965         635,880         117,76%           572,46         Repairs & Maintenance         205,000 <td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td>		• •				
Professional Collection / Tech   282,000   24,250   176,267   62.51%   Supplies & Small Equipmt/Tech   1,342,885   142,360   742,356   55.28%	5/2.35	Small Equipment (FF&E)	348,000	44,909	113,595	32.64%
Supplies & Small Equipmt/Tech Subtotal:   1,342,885   142,360   742,356   55.28%   Subtotal:	572.38	Technology	350,000	28,174	186,602	53.31%
Subtotal:	572.37	Professional Collection / Tech	282,000	24,250	176,267	62.51%
Section   Color   Co			1,342,885	142,360	742,356	55.28%
Electronic Resources	Library Books / Materials	Gustotui.				
Electronic Resources	572,34	Library Books & Materials	2,100,000	81,893	1,001,117	47,67%
Clibrary Materials Subtotal:   3,460,000   309,358   2,625,240   75.879	572,39	·				119,42%
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         1,285         210,138         102,51%           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%           572,62         Buildings / Non-Owned         91,000         858,425         974,967         1071,39%           594,62         Buildings / Non-Owned         800,000		Library Materials Subtotal:				
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         1,285         210,138         102,51%           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%           572,62         Buildings / Non-Owned         91,000         858,425         974,967         1071,39%           594,62         Buildings / Non-Owned         800,000	Other Services / Charges					
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%           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%           594.64         Machinery & Equipment         75,000         29,487         120,258         160,34%           752.41         Professional Services-2020 Projects         0<	9	Professional Services	1,255,488	134,098	1,022,515	81.44%
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%           572.62         Buildings / 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	572.42	Communications	383,652	47,457	383,254	99.90%
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%           Capital Outlay         Other Charges & Services Subtotal:         3,883,719         768,359         3,558,131         91,62%           Capital Outlay         S72,62         Buildings / Non-Owned         91,000         858,425         974,967         1071,39%           594,62         Buildings / Owned         800,000         909,032         1,842,621         230,33%           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 Amou	572.43	Training / Travel	108,000	837	53,108	49.17%
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%           Capital Outlay         Other Charges & Services Subtotal:         3,883,719         768,359         3,558,131         91,62%           Capital Outlay         Services         91,000         858,425         974,967         1071,39%           594.62         Buildings / Non-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%           Total Operating Expenditures:         \$26,	572.44	Advertising	30,000	3,106	10,579	35.26%
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         Sexpices         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         0         0         0         0	572.45	Rentals / Leases	540,000	136,965	635,880	117.76%
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         0         0         0         0         0         0         0         0         0         0         0	572.46	Insurance	205,000	1,285	210,138	102.51%
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%           Capital Outlay         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         0           Total Operating Expenditures:         \$26,507,094         \$4,471,152         \$25,859,648         97.56%	572.47	Utilities	430,000	38,075	354,312	82.40%
Intergovernmental Services   15,000   260   2,890   19.27%	572.48	Repairs & Maintenance	750,000	390,079	754,350	100.58%
Capital Outlay         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         0.00%           Total Operating Expenditures:         \$26,507,094         \$4,471,152         \$25,859,648         97.56%	572.49	Misc / Dues / Printing / Other	166,579	16,197	131,105	78.70%
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 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%	572.50	Intergovernmental Services	15,000	260	2,890	19.27%
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         0.00%           Total Operating Expenditures:         \$26,507,094         \$4,471,152         \$25,859,648         97.56%		Other Charges & Services Subtotal:	3,883,719	768,359	3,558,131	91.62%
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         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%	•	B 1111 (A) 0	04.000	050.405	074.007	1071 000
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         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%		•				
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         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%		· ·				
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%	594.64	• • •				
572.41         Professional Services-2020 Projects         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%	Pagaryad Amount	Capital Outlay Subtotal:	1,316,000	1,888,789	3,304,176	251.08%
Total Operating Expenditures: \$ 26,507,094 \$ 4,471,152 \$ 25,859,648 97.56%  Total Reserved Projects 291,000 0 291,000 100.00%		Professional Services-2020 Projects	0	0	0	0.00%
Total Reserved Projects 291,000 0 291,000 100.00%						0.00%
\$ 25 4E0 549	Total Operating Expenditures:		\$ 26,507,094	\$ 4,471,152 ————————————————————————————————————	\$ 25,859,648	97.56%
\$ 26.150.648	Total Reserved Projects	-	291,000	0	291,000	100.00%
	Out of Table 1811 5		# 00 T00 00 T	<b>A</b> 4 <b>3</b> 4 4 <b>3</b> 4 <b>3</b> 4 4 <b>3</b> 4 4 <b>3</b> 4 4 <b>3</b> 4 4 4 <b>3</b> 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ 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

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



### Financial Statements Fort Vancouver Regional Library Dec 2019

I(a) CASH		6725 Fort Vancouver	6729 Library District
i(a) CASH	Beginning Cash Balance	\$ 330,222.02	\$ -
ADD:	Tax Collected	60,931.59	<u>-</u>
	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	, <u> </u>	-
	Payroll Withholding	237,910.65	-
	Sales and Use Tax	3,383.91	<del>-</del>
	Payroll and AP Payments	759,601.85	<del>-</del>
	Line of Credit Payment		<u>-</u>
	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	-
(b) PETTY CASH BA	N ANCE	-	-
	ALANCE	<del>-</del>	-
I. INVESTMENTS	Beginning Investment Balance	18,853,367.38	1,184.47
ADD:	Investments Purchased	502,943.66	2.34
DEDUCT:	Investments Furchased	2,216,000.00	2.54
DLDOC1.	Ending Investment Balance	17,140,311.04	1,186.81
III. WARRANTS OU		-	- 1,100.01
**********************************	Beginning Warrants Outstanding Balance	330,221.60	<del>-</del>
ADD:	Warrants Issued	1,230,065.15	_
	Registered Warrants Issued	-	_
DEDUCT:	Warrants Redeemed	1,202,577.36	_
22300	Warrants Cancelled	3,269.00	_
	Registered Warrants Redeemed	-	_
	Ending Warrants Outstanding Balance	354,440.39	<del>-</del>
IV. LINE OF CREDIT		-	-
	Beginning Line of Credit Balance	-	=
ADD:	Line of Credit Draw	-	-
DEDUCT:	Line of Credit Payment	-	-
	Ending Line of Credit Balance	<del>-</del>	-
V. CASH AVAILABL	E	17,140,419.53	1,186.81
VII. BONDS OUTST	ANDING		
V 11. DOI VOS CO 131.	Beginning Bonds Outstanding Balance	_	_
ADD:	Bonds Issued	<del>_</del>	
DEDUCT:	Bonds Redeemed by Fiscal Agent		_
JEDUCI.	Bonds Redeemed by Country Treasurer	_	
	Ending Bonds Outstanding Balance	<u>-</u>	-
/III. COUPONS OU	TSTANDING		
555. 5.15 50	Beginning Balance Matured Coupons Outstanding		
ADD:	Coupons Due This Month	-	_
DEDUCT:	Coupon Interest Paid by Country Treasurer	_	_
	Coupon Interest Paid by Fiscal Agent		



### Financial Statements Fort Vancouver Regional I Dec 2019

I/a) CASU		6731 FV	RL-Yale Valley	6732	Vancouver-LCFA
(a) CASH	Beginning Cash Balance	\$		\$	2,691,987.50
ADD:	Tax Collected	Ψ	12,838.37	Ψ	2,071,707.30
	Deposit Receipts		1,934.91		2.55
	Investments Sold		43,843.74		-
	Transfers In		-		_
	DNR		_		_
	Line of Credit Draw		_		_
DEDUCT:	Warrants Redeemed		_		_
22300	Registered Warrant Redeemed		_		_
	Registered Warrant Interest Paid		_		_
	Investments Purchased		14.773.28		2.5
	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		_		_
			-		
(b) PETTY CASH BAI	LANCE		-		-
I. INVESTMENTS					
	Beginning Investment Balance		1,007,959.71		1,288.1
ADD:	Investments Purchased		14,773.28		2.5
DEDUCT:	Investments Sold		43,843.74		=
	Ending Investment Balance		978,889.25		1,290.6
II. WARRANTS OUT			-		-
ADD:	Beginning Warrants Outstanding Balance Warrants Issued		-		-
ADD:	Registered Warrants Issued		-		-
DEDUCT:	Warrants Redeemed		-		-
DEDUCT:	Warrants Cancelled		-		-
			-		-
	Registered Warrants Redeemed		-		-
V. LINE OF CREDIT	Ending Warrants Outstanding Balance				
V. LIIVE 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 OUTSTA	NDINC				
VII. BONDS OUTSTA	NDING  Beginning Bonds Outstanding Balance		_		25,630,000.00
ADD:	Bonds Issued				23,030,000.0
DEDUCT:	Bonds Redeemed by Fiscal Agent		_		_
DEDUCT.	Bonds Redeemed by Country Treasurer		_		_
	Ending Bonds Outstanding Balance		-		23,470,000.0
/III. COUPONS OUT	STANDING				
	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				. ,



### Financial Statements Fort Vancouver Regional I Dec 2019

I(a) CASH		6734 VLC	FA - Debt
I(a) CASH	Beginning Cash Balance	\$	_
ADD:	Tax Collected	Ψ	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 BALA	NCE		<del>-</del>
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 OUTS			-
4 D.D.	Beginning Warrants Outstanding Balance		-
ADD:	Warrants Issued		-
DEDUCT.	Registered Warrants Issued Warrants Redeemed		-
DEDUCT:	Warrants Redeemed Warrants Cancelled		-
	Registered Warrants Redeemed		-
	Ending Warrants Outstanding Balance		-
IV. LINE OF CREDIT	Enaing 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 OUTSTAN	DING		
• II. DOI 103 OO 13 IAN	Beginning Bonds Outstanding Balance		_
ADD:	Bonds Issued		
DEDUCT:	Bonds Redeemed by Fiscal Agent		_
	Bonds Redeemed by Country Treasurer		-
	Ending Bonds Outstanding Balance		-
VIII. COUPONS OUTS			
	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		



### Financial Statements Fort Vancouver Regional Library Dec 2020

I(a) CASH		6725 Fort Vancouver	6729 Library District
ца) САЗП	Beginning Cash Balance	\$ 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	-	<del>-</del>
	DNR	8,404.54	<del>-</del>
	Line of Credit Draw	-	_
DEDUCT:	Warrants Redeemed	2,885,386.91	_
DEDUCT.	Registered Warrant Redeemed	2,000,000.71	_
	Registered Warrant Interest Paid	_	_
	Investments Purchased	607,574.02	_
	Transfers Out	-	1.201.99
	Payroll Withholding	203.839.09	1,201.77
	Sales and Use Tax	795.75	_
	Payroll and AP Payments	906,922.70	<del>-</del>
	Line of Credit Payment	900,922.70	<del>-</del>
	Line of Credit Interest	-	-
		-	-
	Wire to Fiscal Agent Bonds	-	-
	Wire to Fiscal Agent Coupons	(0.057.00)	-
	Other Remittance	(2,357.33)	-
	Ending Cash Balance	926,579.17	<del>-</del>
I(b) PETTY CASH	BALANCE	- -	-
II. INVESTMENTS			
II. II V LS II VILIVI	Beginning Investment Balance	21,696,891.49	_
ADD:	Investments Purchased	607.574.02	_
DEDUCT:	Investments Sold	4,275,000.00	<u>_</u>
DEDUCT.	Ending Investment Balance	18.029,465.51	<u>_</u>
III. WARRANTS C		10,027,403.31	
	Beginning Warrants Outstanding Balance	466,860.03	_
ADD:	Warrants Issued	3,347,534.11	
<b>-DD.</b>	Registered Warrants Issued	5,547,554.11	
DEDUCT:	Warrants Redeemed	2,885,386.91	_
DEDUCT.	Warrants Cancelled	2,470.05	_
	Registered Warrants Redeemed	2,470.03	<del>-</del>
	Ending Warrants Outstanding Balance	- 926,537.18	-
IV. LINE OF CREE	TIT	720,337.10	
IV. LIIVE OF CREE	Beginning Line of Credit Balance	<u>-</u>	- -
ADD:	Line of Credit Draw	<del>-</del>	<u> </u>
DEDUCT:	Line of Credit Draw Line of Credit Payment	-	-
DEDUCT.	Ending Line of Credit Balance	- -	- -
V. CASH AVAILA	BLE	18,029,507.50	<u>-</u>
		10,027,007100	
VII. BONDS OUT			
	Beginning Bonds Outstanding Balance	-	-
ADD:	Bonds Issued	-	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	-	-
	Bonds Redeemed by Country Treasurer	-	-
	Ending Bonds Outstanding Balance	-	<u> </u>
VIII. COUPONS C			
	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		



### Financial Statements Fort Vancouver Regional Dec 2020

		6731 FVRL-Yale Valley	6732 Vancouver-LCFA
I(a) CASH	D : : C   D		
	Beginning Cash Balance	\$ -	\$ <u>-</u>
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	- ( 000 54	-
	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	<del>-</del>	<del>-</del>
I(b) PETTY CASH B	ALANCE	- -	<u> </u>
II. INVESTMENTS			
1. 11 V L3 11 V L1 V 13	Beginning Investment Balance	977,514.65	3,322.88
ADD:	Investments Purchased	6,902.51	
DEDUCT:	Investments Sold	-	
	Ending Investment Balance	984,417.16	3,325.62
II. WARRANTS OU		<del>-</del>	-
	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		-	-
• 5 5	Beginning Line of Credit Balance	<del>-</del>	<del>-</del>
ADD:	Line of Credit Draw	-	-
DEDUCT:	Line of Credit Payment  Ending Line of Credit Balance	- -	-
V. CASH AVAILABI		984,417.16	3,325.62
		704,417.10	3,323.02
VII. BONDS OUTST			00 470 000 00
ADD:	Beginning Bonds Outstanding Balance	<del>-</del>	23,470,000.00
	Bonds Issued	<del>-</del>	-
DEDUCT:	Bonds Redeemed by Fiscal Agent	<del>-</del>	-
	Bonds Redeemed by Country Treasurer Ending Bonds Outstanding Balance	-	21,215,000.00
VIII. COUPONS OU	TSTANDING		
5557 5775 60	Beginning Balance Matured Coupons Outstanding		
ADD:	Coupons Due This Month	- -	488,787.50
DEDUCT:	Coupon Interest Paid by Country Treasurer	<del>-</del>	-
DEDUCT.	Coupon Interest Paid by Fiscal Agent	<del>-</del>	(488,787.50
	Ending Balance Matured Coupons Outstanding		(188,787.50



### Financial Statements Fort Vancouver Regional Dec 2020

I(a) CASH		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	, , , <u>-</u>
	DNR	<del>-</del>
	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 BA	LANCE	<u> </u>
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 OUT		<del>-</del>
100	Beginning Warrants Outstanding Balance	2,500.00
ADD:	Warrants Issued	3,172.74
DEDUCT	Registered Warrants Issued	1 47/ 24
DEDUCT:	Warrants Redeemed	1,476.24
	Warrants Cancelled	-
	Registered Warrants Redeemed Ending Warrants Outstanding Balance	4,196.50
IV. LINE OF CREDIT	Litating Warrants Oatstanding Dalance	4,176.30
IV. LINE OF CREDIT	Beginning Line of Credit Balance	- -
ADD:	Line of Credit Draw	-
DEDUCT:	Line of Credit Payment	-
	Ending Line of Credit Balance	<del>-</del>
V. CASH AVAILABLE		231,593.21
VIII DONICE CLITE	NDING	
VII. BONDS OUTSTA	NDING Beginning Bonds Outstanding Balance	
ADD:	Bonds Issued	<del>-</del>
DEDUCT:	Bonds Redeemed by Fiscal Agent	-
DEDUCT.	Bonds Redeemed by Country Treasurer	_
	Ending Bonds Outstanding Balance	<u> </u>
VIII. COUPONS OUT	STANDING	
220. 2110 001	Beginning Balance Matured Coupons Outstanding	
ADD:	Coupons Due This Month	-
DEDUCT:	Coupon Interest Paid by Country Treasurer	-
22001.	Coupon Interest Paid by Fiscal Agent	-
	Ending Balance Matured Coupons Outstanding	