

# ANNUAL REPORT CERTIFICATION

Three Creeks Library District  
(Official Name of Government)

2753  
MCAG No.

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

For the Fiscal Year Ended 12/31/2017

## GOVERNMENT INFORMATION:

Official Mailing Address 1007 E Mill Plain Blvd

Vancouver, WA 98663

Official Website Address www.fvrl.org/aboutus/threecreeks\_main.htm

Official E-mail Address cwitte@fvrl.org

Official Phone Number 360-906-5061

## AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Christine Witte Finance Director

Contact Phone Number 360-906-5061

Contact E-mail Address cwitte@fvrl.org

I certify 25th day of May, 2018, 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

Christine Witte (cwitte@fvrl.org)

**Three Creeks Library Capital Facility Area  
Fund Resources and Uses Arising from Cash Transactions  
For the Year Ended December 31, 2017**

**Beginning Cash and Investments**

30810	Reserved	-
30880	Unreserved	1,112
388 / 588	Prior Period Adjustments, Net	-

**Revenues**

310	Taxes	7
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	11
Total Revenues:		18

**Expenditures**

570	Culture and Recreation	-
Total Expenditures:		-
Excess (Deficiency) Revenues over Expenditures:		18

**Other Increases in Fund Resources**

391-393, 596	Debt Proceeds	-
397	Transfers-In	-
385	Special or Extraordinary Items	-
386 / 389	Custodial Activities	-
381, 395, 398	Other Resources	-
Total Other Increases in Fund Resources:		-

**Other Decreases in Fund Resources**

594-595	Capital Expenditures	-
591-593, 599	Debt Service	-
597	Transfers-Out	-
585	Special or Extraordinary Items	-
586 / 589	Custodial Activities	-
Total Other Decreases in Fund Resources:		-

**Increase (Decrease) in Cash and Investments: 18**

**Ending Cash and Investments**

5081000	Reserved	-
5088000	Unreserved	1,130
<b>Total Ending Cash and Investments</b>		<b>1,130</b>

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

# Three Creeks Library Capital Facility Area

Schedule 01

For the year ended December 31, 2017

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
2753	001	General Fund	3611100	Investment Earnings	\$11
2753	001	General Fund	3088000	Unreserved Cash and Investments - Beginning	\$1,112
2753	001	General Fund	3111000	Property Tax	\$7
2753	001	General Fund	5088000	Unreserved Cash and Investments - Ending	\$1,130