

Attachment D

ANNUAL REPORT CERTIFICATION

Redmond Public Corporation
(Official Name of Government)

0630
MCAG No.

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

For the Fiscal Year Ended 12/31/2018

GOVERNMENT INFORMATION:

Official Mailing Address	<u>1601 5th Ave Ste 2100</u>
	<u>Seattle, WA 98101-1686</u>
Official Website Address	<u>NA</u>
Official E-mail Address	<u>jelsom@redmond.gov</u>
Official Phone Number	<u>425-556-2181</u>

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title	<u>Julie Elsom Accounting Manager</u>
Contact Phone Number	<u>425-556-2181</u>
Contact E-mail Address	<u>jelsom@redmond.gov</u>

I certify 2nd day of October, 2019, 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

Julie Elsom (jelsom@redmond.gov)

Redmond Public Corporation
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2018

Beginning Cash and Investments

30810	Reserved	-
30880	Unreserved	2,811
388 / 588	Prior Period Adjustments, Net	-

Revenues

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

Expenditures

520	Public Safety	-
530	Utilities	-
550	Natural and Economic Environment	-
560	Social Services	-
570	Culture and Recreation	-
Total Expenditures:		-
Excess (Deficiency) Revenues over Expenditures:		-

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: -

Ending Cash and Investments

5081000	Reserved	-
5088000	Unreserved	2,811
Total Ending Cash and Investments		2,811

The accompanying notes are an integral part of this statement.