



Levy Certification

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NOV 17 2020

WHATCOM COUNTY

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Ron Van Soest, (Name)

Chairman, for Lynden Regional Park and Rec. District #3, do hereby certify to (Title) (District Name)

the Whatcom County legislative authority that the Commissioners (Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2021 as provided in the district's (Year of Collection)

budget, which was adopted following a public hearing held on 11/11/2020 (Date of Public Hearing)

Regular Levy: (State the total dollar amount to be levied)

Excess Levy: \$216,860.00 (State the total dollar amount to be levied)

Refund Levy: (State the total dollar amount to be levied)

Signature: Ron Van Soest

Date: 11/11/20

Lynden Regional Park & Rec. District
8770 Bender Rd.
Lynden, WA. 98264



**LYNDEN REGIONAL PARK AND RECREATION DISTRICT
2021 Operating and Capital Budget**

Beginning Cash and Investment 1-1-2021

Cash	\$218,000
Investment	\$2,660,356
TOTAL	<u>\$2,878,356</u>

Revenue

Property tax for debt	\$216,860
Investment Interest	\$24,000
Misc. Revenue	-0-
Contributions	-0-
Other	-0-
Total	<u>\$240,860</u>

Total Cash, Investment and Revenue: \$3,119,216

Expenditures

Bond Principal	\$ 83,860.74
Bond Interest	\$120,724.22
Elections	\$10,000
Consulting	\$5,000
(Engineering/Planning)	
Wages	-0-
Supplies	\$2,000
Projects	\$50,000
Community Partnerships	\$50,000
State Audit	\$2,000
City of Lynden-reimbursement	\$1,000,000
Total	<u>\$1,323,585</u>

Ending Balances

Fund 669- Investment and Cash	\$234,500
Fund 66930	\$1,561,131

TOTAL \$1,795,631
