

**COMBINED BALANCE SHEET - ALL FUND TYPES**  
**CITY OF CLYDE HILL, WASHINGTON**  
**As of November 30, 2015**

<b>GOVERNMENTAL FUND TYPES</b>					
	<b>General</b>	<b>Reserve</b>	<b>Projects</b>	<b>Trust &amp; Agency</b>	<b>2015 TOTALS</b>
<b><u>ASSETS</u></b>					
Cash and Cash Equivalents	903,252	2,434,305	3,680,468	318,785	7,336,810
Investments, at Principal Value	0	752,172	0		752,172
Accounts Receivable	0	0	0	5,323	5,323
<b>Subtotal</b>	<b>903,252</b>	<b>3,186,477</b>	<b>3,680,468</b>	<b>324,108</b>	<b>8,094,305</b>
Equipment					607,100
Land					257,011
Buildings					1,057,167
<b>Total Assets</b>	<b>903,252</b>	<b>3,186,477</b>	<b>3,680,468</b>	<b>324,108</b>	<b>10,015,583</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>					
<b>Liabilities</b>					
Due to Other Governmental Units	0	0	0	21,982	21,982
Customer & Employee Deposits	0	0	0	307,449	307,449
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,431</b>	<b>329,431</b>
<b>Fund Equity</b>					
Investment in Fixed Assets					1,921,278
<b>Total Fund Equity (Cash Basis)</b>	<b>903,252</b>	<b>3,186,477</b>	<b>3,680,468</b>	<b>(5,323)</b>	<b>7,764,874</b>
<b>Total Liabilities and Fund Equity</b>	<b>903,252</b>	<b>3,186,477</b>	<b>3,680,468</b>	<b>324,109</b>	<b>10,015,584</b>
<b><u>Cash and Cash Equivalents + Accounts Receivable</u></b>					
Bank of America-Operations Checking	271,561				
Bank of America-Payroll Checking	272,376				
Petty Cash	325				
Washington State Investment Pool (LGIP)	6,797,869				
Deposit in Transit	0				
	<b>7,342,131</b>				
<b><u>Investments, at Principal Value</u></b>					
WSECU @ 0.310% APY due 06/19/15	249,993				
Umpqua Bank - Public MM Account @ 22 bps	502,179				
	<b>752,172</b>				
<b>Total Cash &amp; Investments by Bank Accounts</b>	<b>8,094,304</b>				