

**COMBINED BALANCE SHEET - ALL FUND TYPES**  
**CITY OF CLYDE HILL, WASHINGTON**  
As of July 31, 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	744,339	2,435,073	3,641,878	361,984	7,183,274
Investments, at Principal Value	0	751,404	0		751,404
Accounts Receivable	0	0	0	1,084	1,084
<b>Subtotal</b>	<b>744,339</b>	<b>3,186,477</b>	<b>3,641,878</b>	<b>363,068</b>	<b>7,935,762</b>
Equipment					607,100
Land					257,011
Buildings					1,057,167
<b>Total Assets</b>	<b>744,339</b>	<b>3,186,477</b>	<b>3,641,878</b>	<b>363,068</b>	<b>9,857,040</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>					
<b>Liabilities</b>					
Due to Other Governmental Units	0	0	0	9,665	9,665
Customer & Employee Deposits	0	0	0	354,487	354,487
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,152</b>	<b>364,152</b>
<b>Fund Equity</b>					
Investment in Fixed Assets					1,921,278
<b>Total Fund Equity (Cash Basis)</b>	<b>744,339</b>	<b>3,186,477</b>	<b>3,641,878</b>	<b>(1,084)</b>	<b>7,571,610</b>
<b>Total Liabilities and Fund Equity</b>	<b>744,339</b>	<b>3,186,477</b>	<b>3,641,878</b>	<b>363,067</b>	<b>9,857,039</b>
<b><u>Cash and Cash Equivalents + Accounts Receivable</u></b>					
Bank of America-Operations Checking	416,911				
Bank of America-Payroll Checking	189,126				
Petty Cash	325				
Washington State Investment Pool (LGIP)	6,577,226				
Deposit in Transit	0				
	<b>7,183,588</b>				
<b><u>Investments, at Principal Value</u></b>					
Bank of America (matured & not rolled-over)	0				
WSECU @ 0.310% APY due 06/19/15	249,993				
Umpqua Bank - Public MM Account @ 22 bps	502,179				
	<b>752,172</b>				
<b><u>Total Cash &amp; Investments by Bank Accounts</u></b>	<b>7,935,761</b>				

The amount of "Total Cash and Investments by Bank Account" equals the Subtotal in the Assets section of the Combined Balance Sheet and equals the Ending Fund Balance (including the Trust & Agency Fund balance) on the Monthly Operating Report on the lower right hand side of the page.