

COMBINED BALANCE SHEET - ALL FUND TYPES
CITY OF CLYDE HILL, WASHINGTON
As of April 30, 2016

GOVERNMENTAL FUND TYPES					
	General	Reserve	Projects	Trust & Agency	2016 TOTALS
<u>ASSETS</u>					
Cash and Cash Equivalents	737,320	2,441,855	4,622,026	305,494	8,106,695
Investments, at Principal Value	0	744,622	0		744,622
Accounts Receivable	0	0	0	4,990	4,990
Subtotal	737,320	3,186,477	4,622,026	310,484	8,856,307
Equipment					607,100
Land					257,011
Buildings					1,057,167
Total Assets	737,320	3,186,477	4,622,026	310,484	10,777,585
<u>LIABILITIES AND FUND BALANCES</u>					
Liabilities					
Due to Other Governmental Units	0	0	0	7,098	7,098
Customer & Employee Deposits	0	0	0	308,376	308,376
Total Liabilities	0	0	0	315,474	315,474
Fund Equity					
Investment in Fixed Assets					1,921,278
Total Fund Equity (Cash Basis)	737,320	3,186,477	4,622,026	(4,990)	8,540,833
Total Liabilities and Fund Equity	737,320	3,186,477	4,622,026	310,484	10,777,585
<u>Cash and Cash Equivalents + Accounts Receivable</u>					
Bank of America-Operations Checking	387,824				
Bank of America-Payroll Checking	356,394				
Petty Cash	325				
Washington State Investment Pool (LGIP)	7,367,140				
Deposit in Transit	0				
	8,111,683				
<u>Investments, at Principal Value</u>					
WSECU @ 0.300% APY due 06/19/16	250,000				
Umpqua Bank - Public MM Account @ 45 bps	494,622				
	744,622				
<u>Total Cash & Investments by Bank Accounts</u>	8,856,306				

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.