

COMBINED BALANCE SHEET - ALL FUND TYPES (FINAL)
CITY OF CLYDE HILL, WASHINGTON
As of December 31, 2016

GOVERNMENTAL FUND TYPES					
	General	Reserve	Projects	Trust & Agency	2016 TOTALS
<u>ASSETS</u>					
Cash and Cash Equivalents	899,719	2,691,477	4,418,702	291,112	8,301,010
Investments, at Principal Value	0	495,000	0	0	495,000
Accounts Receivable	0	0	0	5,381	5,381
Subtotal	899,719	3,186,477	4,418,702	296,493	8,801,391
Equipment					607,100
Land					257,011
Buildings					1,057,167
Total Assets	899,719	3,186,477	4,418,702	296,493	10,722,669
<u>LIABILITIES AND FUND BALANCES</u>					
Liabilities					
Due to Other Governmental Units	0	0	0	810	810
Customer & Employee Deposits	0	0	0	301,065	301,065
Total Liabilities	0	0	0	301,874	301,874
Fund Equity					
Investment in Fixed Assets					1,921,278
Total Fund Equity (Cash Basis)	899,719	3,186,477	4,418,702	(5,381)	8,499,517
Total Liabilities and Fund Equity	899,719	3,186,477	4,418,702	296,493	10,722,669
<u>Cash and Cash Equivalents + Accounts Receivable</u>					
Bank of America-Operations Checking	96,394				
Bank of America-Payroll Checking	341,036				
Petty Cash	325				
Washington State Investment Pool (LGIP)	7,868,636				
Deposit in Transit	0				
	8,306,391				
<u>Investments, at Principal Value</u>					
WSECU @ 0.300% APY due 06/19/16	0				
Umpqua Bank - Public MM Account @ 45 bps	495,000				
	495,000				
Total Cash & Investments by Bank Accounts	8,801,391				

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.