

COMBINED BALANCE SHEET - ALL FUND TYPES
CITY OF CLYDE HILL, WASHINGTON
As of December 31, 2018

GOVERNMENTAL FUND TYPES

	<u>General</u>	<u>Reserve</u>	<u>Projects</u>	<u>Trust & Agency</u>	<u>2018 TOTALS</u>
<u>ASSETS</u>					
Cash and Cash Equivalents	\$ 1,318,428	\$ 3,910,393	\$ 4,187,832	\$ 325,966	\$ 9,742,620
Investments, at Principal Value	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Subtotal	\$ 1,318,428	\$ 3,910,393	\$ 4,187,832	\$ 325,966	\$ 9,742,620
Equipment					\$ 607,100
Land					257,011
Buildings					1,057,167
Total Assets	\$ 1,318,428	\$ 3,910,393	\$ 4,187,832	\$ 325,966	\$ 11,663,898
<u>LIABILITIES AND FUND BALANCES</u>					
Liabilities					
Due to Other Governmental Units	-	-	-	1,238	1,238
Customer & Employee Deposits	-	-	-	324,728	324,728
Total Liabilities	-	-	-	325,966	325,966
Fund Equity					
Investment in Fixed Assets					1,921,278
Total Fund Equity (Cash Basis)	\$ 1,318,428	\$ 3,910,393	\$ 4,187,832	\$ -	\$ 9,416,654
Total Liabilities and Fund Equity	\$ 1,318,428	\$ 3,910,393	\$ 4,187,832	\$ 325,966	\$ 11,663,898

Cash and Cash Equivalents + Accounts Receivable

US Bank Payroll Checking Account	\$ 3,621
US Bank Operating Checking Account	172,364
Petty Cash	325
Washington State Investment Pool (LGIP)	9,566,309
Deposit in Transit	0
	\$ 9,742,620

Investments, at Principal Value

0 The amount of "Total Cash and Investments by Bank Account"
0 equals the Subtotal in the Assets section of the Combined Balance
0 Sheet and equals the Ending Fund Balance (including the Trust &
\$ 9,742,620 Agency Fund balance) on the Monthly Operating Report on the
lower right hand side of the page.

Total Cash & Investments by Bank Accounts

\$ 9,742,620