

COMBINED BALANCE SHEET - ALL FUND TYPES
CITY OF CLYDE HILL, WASHINGTON
As of January 31, 2016

GOVERNMENTAL FUND TYPES					
	General	Reserve	Projects	Trust & Agency	2015 TOTALS
<u>ASSETS</u>					
Cash and Cash Equivalents	387,790	2,433,185	4,534,375	310,152	7,665,501
Investments, at Principal Value	0	753,292	0		753,292
Accounts Receivable	0	0	0	4,620	4,620
Subtotal	387,790	3,186,477	4,534,375	314,772	8,423,414
Equipment					607,100
Land					257,011
Buildings					1,057,167
Total Assets	387,790	3,186,477	4,534,375	314,772	10,344,692
<u>LIABILITIES AND FUND BALANCES</u>					
Liabilities					
Due to Other Governmental Units	0	0	0	7,923	7,923
Customer & Employee Deposits	0	0	0	311,469	311,469
Total Liabilities	0	0	0	319,392	319,392
Fund Equity					
Investment in Fixed Assets					1,921,278
Total Fund Equity (Cash Basis)	387,790	3,186,477	4,534,375	(4,620)	8,104,022
Total Liabilities and Fund Equity	387,790	3,186,477	4,534,375	314,772	10,344,692
<u>Cash and Cash Equivalents + Accounts Receivable</u>					
Bank of America-Operations Checking	299,759				
Bank of America-Payroll Checking	449,447				
Petty Cash	325				
Washington State Investment Pool (LGIP)	6,918,196				
Deposit in Transit	2,393				
	7,670,121				
<u>Investments, at Principal Value</u>					
WSECU @ 0.310% APY due 06/19/15	250,000				
Umpqua Bank - Public MM Account @ 22 bps	503,292				
	753,292				
<u>Total Cash & Investments by Bank Accounts</u>	8,423,414				