

COMBINED BALANCE SHEET - ALL FUND TYPES
CITY OF CLYDE HILL, WASHINGTON
As of April 30, 2012

GOVERNMENTAL FUND TYPES					
	General	Reserve	Projects	Trust & Agency	2011 TOTALS
<u>ASSETS</u>					
Cash and Cash Equivalents	647,837	1,372,801	2,200,856	214,194	4,435,688
Investments, at principal value	0	749,681	0		749,681
Accounts Receivable	0	0	0	1,384	1,384
Subtotal	647,837	2,122,482	2,200,856	215,578	5,186,753
Equipment					607,100
Land					257,011
Buildings					1,057,167
Total Assets	647,837	2,122,482	2,200,856	215,578	7,108,031
<u>LIABILITIES AND FUND BALANCES</u>					
Liabilities					
Due to Other Governmental Units	0	0	0	17,086	17,086
Customer & Employee Deposits	0	0	0	199,876	199,876
Total Liabilities	0	0	0	216,961	216,961
Fund Equity					
Investment in Fixed Assets					1,921,278
Total Fund Equity (Cash Basis)	647,837	2,122,482	2,200,856	(1,384)	4,969,792
Total Liabilities and Fund Equity	647,837	2,122,482	2,200,856	215,578	7,108,031
<u>Cash and Cash Equivalents</u>					
Bank of America-Operations Checking	360,146				
Bank of America-Payroll Checking	333,741				
Petty Cash	325				
Washington State Investment Pool (LGIP)	3,742,858				
Deposit in Transit	0				
	4,437,070				
<u>Investments - Certificates of Deposit</u>					
First Citizen Bank @ 0.50% APY due 05/24/12	250,000				
Umpqua Bank @ 0.25% APY due 12/30/12	250,000				
Banner Bank @ 0.24% APY due 04/12/13	249,681				
	749,681				
	5,186,752				

Matches the Total of Cash and Investments on the Combined Balance Sheet.
Matches the Ending Fund Balance Including Trust & Agency Fund balance
on the Monthly Operating Report (on the lower right hand side of the page).