

CITY OF VANCOUVER
NOTES TO THE BASIC FINANCIAL STATEMENTS

C. Summary of Deposits and Investment Balances

The City's deposit and investment statement balances of the fiscal year end reconcile to the balances on the financial statements as follows. For financial reporting, investments in the State and Clark County Investment Pool are classified as cash equivalents.

Bank Statement Balances

Account	Balance as of FYE
Investments	\$ 544,884,092
Bank of America	6,670,598
JPM Chase	100,000
Key Bank	19,142
DRA Operating Account	45,333
DRA Petty cash	20,000
Change funds	22,975
Utility postage	40,000
USB DRA	12,324,943
Total	\$ 564,127,083

Government-wide Financial Statement Balances

Account	Governmental	Business-Type	Vancouver Downtown Redevelopment Authority	Vancouver Public Facilities District	Fiduciary	Balance as of FYE
Cash and equivalents	\$ 401,950,800	\$ 133,721,791	\$ 91,972	\$ 187,626	\$ 1,062,929	\$ 537,015,118
Cash and Cash Equivalents - Restricted		14,741,717				14,741,717
Cash with Fiscal /Escrow agents			6,470,106			6,470,106
Cash with Fiscal /Escrow agents - Restricted			5,900,145			5,900,145
Total	\$ 401,950,800	\$ 148,463,508	\$ 12,462,223	\$ 187,626	\$ 1,062,929	\$ 564,127,083