

KITTITAS COUNTY, WASHINGTON

PRELIMINARY

STADIUM FUND

COMPARATIVE BALANCE SHEET

As of December 31, 2016 and December 31, 2015

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash/Petty Cash	\$ 900,865	\$ 678,504
Investments	353,261	152,639
Interest Receivable	-	31
Due From Other Funds	-	1,664
Due From Other Governmental	-	141,511
	<hr/>	<hr/>
TOTAL ASSETS	\$ <u>1,254,126</u>	\$ <u>974,347</u>
 <u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</u>		
 <u>LIABILITIES</u>		
Vouchers Payable	\$ 209,260	\$ 195,516
Due To Other Funds	103,465	100,133
Total Liabilities	<hr/> 312,725	<hr/> 295,649
 <u>DEFERRED INFLOWS OF RESOURCES</u>		
Deferred Inflows of Resources	-	-
	<hr/>	<hr/>
COMBINED LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	312,725	295,649
 <u>FUND BALANCES</u>		
Restricted	941,401	678,698
TOTAL FUND BALANCE	<hr/> 941,401	<hr/> 678,698
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ <u>1,254,126</u>	\$ <u>974,347</u>