

**Clark County Washington**  
**Combining Balance Sheet**  
**Agency Funds**  
**December 31, 2006**

	School Districts	Fire Districts	Cemetery Districts	Air Pollution Control		Port Districts	Mosquito Control	Cities & Towns
				District	District			
<b>Assets</b>								
Cash and cash equivalents	\$ 12,482,386	\$ 229,213	\$ 1,810	\$ 2,090	\$ 79,524	\$ 498	\$ 809,191	
Deposits in trust	0	0	0	0	0	0	0	
Cash with fiscal agent	60,000	10,000	0	0	0	0	0	
Taxes receivable	4,754,281	1,026,160	7,494	0	370,293	10,334	1,564,416	
Accounts receivable	0	34,765	0	0	0	0	0	
Due from other governments	3,598	921	0	46,286	0	2,690	0	
<b>Total Assets</b>	<b>17,300,265</b>	<b>1,301,059</b>	<b>9,304</b>	<b>48,376</b>	<b>449,817</b>	<b>13,522</b>	<b>2,373,607</b>	
<b>Liabilities and fund balance</b>								
Warrants payable	10,721,449	39,241	0	0	28,672	0	0	
Vouchers payable	(333,375)	334,005	6,915	1,952	0	34	0	
Due to other governments	6,884,416	684,150	458	0	421,145	13,375	2,373,607	
Accrued liabilities	0	220,593	1,931	46,424	0	113	0	
Deposits payable	27,775	23,070	0	0	0	0	0	
<b>Total Liabilities</b>	<b>17,300,265</b>	<b>1,301,059</b>	<b>9,304</b>	<b>48,376</b>	<b>449,817</b>	<b>13,522</b>	<b>2,373,607</b>	
<b>Total liabilities and fund balance</b>	<b>\$ 17,300,265</b>	<b>\$ 1,301,059</b>	<b>\$ 9,304</b>	<b>\$ 48,376</b>	<b>\$ 449,817</b>	<b>\$ 13,522</b>	<b>\$ 2,373,607</b>	

**Clark County Washington  
Combining Balance Sheet  
Agency Funds  
December 31, 2006**

<b>Assets</b>	<b>State Schools</b>	<b>Library Districts</b>	<b>Drainage Districts</b>	<b>Jail Inmate Account</b>	<b>Other Agencies</b>	<b>Total</b>
Cash and cash equivalents	\$ 442,911	\$ 76,521	\$ 1,183	\$ 0	\$ 7,199,853	\$ 21,325,180
Deposits in trust	0	0	0	218,913	0	218,913
Cash with fiscal agent	0	0	0	0	165,000	235,000
Taxes receivable	3,020,622	513,632	0	0	0	11,267,232
Accounts receivable	0	0	121	0	860,638	895,524
Due from other governments	0	0	427	0	381,257	435,179
<b>Total Assets</b>	<b>3,463,533</b>	<b>590,153</b>	<b>1,731</b>	<b>218,913</b>	<b>8,606,748</b>	<b>34,377,028</b>
<b>Liabilities and fund balance</b>						
Warrants payable	0	75,069	0	0	6,158,950	17,023,381
Vouchers payable	0	(547,408)	1,731	0	1,346,621	810,475
Due to other governments	3,463,533	1,062,492	0	0	513,681	15,416,857
Accrued liabilities	0	0	0	0	0	269,061
Deposits payable	0	0	0	218,913	587,496	857,254
<b>Total Liabilities</b>	<b>3,463,533</b>	<b>590,153</b>	<b>1,731</b>	<b>218,913</b>	<b>8,606,748</b>	<b>34,377,028</b>
<b>Total liabilities and fund balance</b>	<b>\$ 3,463,533</b>	<b>\$ 590,153</b>	<b>\$ 1,731</b>	<b>\$ 218,913</b>	<b>\$ 8,606,748</b>	<b>\$ 34,377,028</b>