

**Clark County Washington
Combining Balance Sheet
Agency Funds
December 31, 2007**

Assets	School Districts	Fire Districts	Cemetery Districts	Air Pollution Control District	Port Districts	Mosquito Control	Cities & Towns
Cash and cash equivalents	\$ 14,294,922	\$ 299,522	\$ 4,487	\$ 689	\$ 87,273	\$ 2,074	\$ 1,411,058
Deposits in trust	0	0	0	0	0	0	0
Cash with fiscal agent	20,000	10,000	0	0	0	0	0
Taxes receivable	5,881,783	1,576,863	8,773	0	467,463	12,377	1,729,167
Accounts receivable	0	15,945	0	0	0	0	0
Due from other governments	7,185	0	13,102	48,148	0	0	0
Total Assets	20,203,890	1,902,330	26,362	48,837	554,736	14,451	3,140,225
Liabilities and fund balance							
Warrants payable	11,993,482	65,659	0	0	9,029	0	0
Vouchers payable	(333,375)	644,633	23,106	0	0	6,649	0
Due to other governments	8,516,008	986,172	0	0	545,707	7,705	3,140,225
Accrued liabilities	0	182,796	3,256	48,837	0	97	0
Deposits payable	27,775	23,070	0	0	0	0	0
Total Liabilities	20,203,890	1,902,330	26,362	48,837	554,736	14,451	3,140,225
Total liabilities and fund balance	\$ 20,203,890	\$ 1,902,330	\$ 26,362	\$ 48,837	\$ 554,736	\$ 14,451	\$ 3,140,225

**Clark County Washington
Combining Balance Sheet
Agency Funds
December 31, 2007**

Assets	State Schools	Library Districts	Drainage Districts	Jail Inmate Account	Other Agencies	Total
Cash and cash equivalents	\$ 713,042	\$ 134,292	\$ 6,872	\$ 0	\$ 5,721,034	\$ 22,675,265
Deposits in trust	0	0	0	100,489	0	100,489
Cash with fiscal agent	0	0	0	0	25,000	55,000
Taxes receivable	3,886,120	635,803	0	0	0	14,198,349
Accounts receivable	0	0	0	0	527,472	543,417
Due from other governments	0	0	0	0	1,805,841	1,874,276
Total Assets	4,599,162	770,095	6,872	100,489	8,079,347	39,446,796
Liabilities and fund balance						
Warrants payable	0	48,339	0	0	5,740,970	17,857,479
Vouchers payable	0	(547,408)	948	0	1,705,770	1,500,323
Due to other governments	4,599,162	1,269,164	5,924	0	36,251	19,106,318
Accrued liabilities	0	0	0	0	0	234,986
Deposits payable	0	0	0	100,489	596,356	747,690
Total Liabilities	4,599,162	770,095	6,872	100,489	8,079,347	39,446,796
Total liabilities and fund balance	\$ 4,599,162	\$ 770,095	\$ 6,872	\$ 100,489	\$ 8,079,347	\$ 39,446,796