

Clark County Washington
Combining Balance Sheet
Nonmajor Capital Project Funds
December 31, 2008

	County Building Cumulative	Parks Conservation Futures	Development Impact Fees	Real Estate Excise Tax	Parks Dedicated 1/4% REET	CVTV PEG Access Cable
ASSETS						
Cash, cash equivalents and pooled investments	\$ 2,410,936	\$ 6,620,016	\$ 1,558,073	\$ 10,908,535	\$ 19,492,621	\$ 5,325
Deposit in trust	0	0	0	0	0	0
Taxes receivable	0	118,244	0	0	0	0
Accounts receivable	0	0	0	0	0	0
Due from other funds	0	141,572	155,215	0	0	0
Due from other governments	0	11,297	0	0	0	0
Assets in safekeeping	0	0	7,291,201	0	0	0
Total assets	<u>2,410,936</u>	<u>6,891,129</u>	<u>9,004,489</u>	<u>10,908,535</u>	<u>19,492,621</u>	<u>5,325</u>
LIABILITIES AND FUND BALANCES						
<i>Liabilities</i>						
Vouchers payable	0	74,582	25,404	0	4,786,489	0
Due to other funds	0	10,706	155,215	0	142,452	0
Due to other governments	0	0	0	0	0	0
Accrued liabilities	0	0	0	0	0	0
Deposits payable	0	0	0	0	0	0
Deferred revenue	0	118,244	0	0	0	0
Total liabilities	<u>0</u>	<u>203,532</u>	<u>180,619</u>	<u>0</u>	<u>4,928,941</u>	<u>0</u>
<i>Fund Balances</i>						
Unreserved - designated, reported in:						
Capital project funds	0	0	0	0	0	0
Unreserved, undesignated	2,410,936	6,687,597	8,823,870	10,908,535	14,563,680	5,325
Total fund balances	<u>2,410,936</u>	<u>6,687,597</u>	<u>8,823,870</u>	<u>10,908,535</u>	<u>14,563,680</u>	<u>5,325</u>
Total liabilities and fund balance	<u>\$ 2,410,936</u>	<u>\$ 6,891,129</u>	<u>\$ 9,004,489</u>	<u>\$ 10,908,535</u>	<u>\$ 19,492,621</u>	<u>\$ 5,325</u>

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	Technology Reserve	Cad System Replacement	Economic Development Dedicated REET	REET Electronic Technology Fund	Health District Campus Facility	Total
Cash, cash equivalents and pooled investments	\$ 4,929,318	\$ 2,630,183	\$ 14,469,572	\$ 154,369	\$ 1,352,359	\$ 64,531,307
Deposit in trust	0	0	0	0	0	0
Taxes receivable	0	0	0	0	0	118,244
Accounts receivable	27,980	0	0	0	0	27,980
Due from other funds	0	0	0	0	0	296,787
Due from other governments	0	0	0	0	0	11,297
Assets in safekeeping	0	0	0	0	0	7,291,201
Total assets	<u>4,957,298</u>	<u>2,630,183</u>	<u>14,469,572</u>	<u>154,369</u>	<u>1,352,359</u>	<u>72,276,816</u>
 BALANCES						
Vouchers payable	325,756	59,486	0	0	5,526	5,277,243
Due to other funds	906,920	0	0	0	0	1,215,293
Due to other governments	0	526	0	0	453	979
Accrued liabilities	16,843	0	0	0	0	16,843
Deposits payable	148,092	0	0	0	0	148,092
Deferred revenue	0	0	0	0	0	118,244
	<u>1,397,611</u>	<u>60,012</u>	<u>0</u>	<u>0</u>	<u>5,979</u>	<u>6,776,694</u>
 Unreserved - designated, reported in:						
Capital project funds	1,188	0	0	0	0	1,188
Unreserved, undesignated	3,558,499	2,570,171	14,469,572	154,369	1,346,380	65,498,934
Total fund balances	<u>3,559,687</u>	<u>2,570,171</u>	<u>14,469,572</u>	<u>154,369</u>	<u>1,346,380</u>	<u>65,500,122</u>
	<u>\$ 4,957,298</u>	<u>\$ 2,630,183</u>	<u>\$ 14,469,572</u>	<u>\$ 154,369</u>	<u>\$ 1,352,359</u>	<u>\$ 72,276,816</u>