

**Clark County Washington
Combining Balance Sheet
Agency Funds
December 31, 2008**

Assets	School Districts	Fire Districts	Cemetery Districts	Air Pollution Control District	Port Districts	Mosquito Control	Cities & Towns
Cash and cash equivalents	\$ 15,972,761	\$ 122,087	\$ 4,011	\$ 1,559	\$ 120,746	\$ 971	\$ 491,639
Deposits in trust	0	0	0	0	0	0	0
Cash with fiscal agent	0	0	0	0	0	0	0
Taxes receivable	8,075,744	1,693,743	9,842	0	591,164	16,759	2,637,777
Accounts receivable	0	724	0	0	0	0	0
Due from other governments	0	0	13,102	50,010	0	0	0
Total Assets	24,048,505	1,816,554	26,955	51,569	711,910	17,730	3,129,416
Liabilities and fund balance							
Warrants payable	13,519,535	92,258	0	0	25,899	0	0
Vouchers payable	42,492	269,156	4,843	0	0	76	0
Due to other governments	10,458,703	1,236,676	19,018	0	686,011	17,624	3,129,416
Accrued liabilities	0	195,244	3,094	51,569	0	30	0
Deposits payable	27,775	23,220	0	0	0	0	0
Total Liabilities	24,048,505	1,816,554	26,955	51,569	711,910	17,730	3,129,416
Total liabilities and fund balance	\$ 24,048,505	\$ 1,816,554	\$ 26,955	\$ 51,569	\$ 711,910	\$ 17,730	\$ 3,129,416

**Clark County Washington
Combining Balance Sheet
Agency Funds
December 31, 2008**

Assets	State Schools	Library Districts	Drainage Districts	Jail Inmate Account	Other Agencies	Total
Cash and cash equivalents	\$ 472,378	\$ 213,818	\$ 3,776	\$ 0	\$ 5,190,889	\$ 22,594,635
Deposits in trust	0	0	0	112,240	0	112,240
Cash with fiscal agent	0	0	0	0	25,000	25,000
Taxes receivable	4,691,105	818,593	0	0	0	18,534,727
Accounts receivable	0	0	0	0	561,879	562,603
Due from other governments	0	0	0	0	2,016,161	2,079,273
Total Assets	<u>5,163,483</u>	<u>1,032,411</u>	<u>3,776</u>	<u>112,240</u>	<u>7,793,929</u>	<u>43,908,478</u>
Liabilities and fund balance						
Warrants payable	0	213,630	0	0	6,561,335	20,412,657
Vouchers payable	0	(547,408)	900	0	377,567	147,626
Due to other governments	5,163,483	1,366,189	2,876	0	82,267	22,162,263
Accrued liabilities	0	0	0	0	0	249,937
Deposits payable	0	0	0	112,240	772,760	935,995
Total Liabilities	<u>5,163,483</u>	<u>1,032,411</u>	<u>3,776</u>	<u>112,240</u>	<u>7,793,929</u>	<u>43,908,478</u>
Total liabilities and fund balance	<u>\$ 5,163,483</u>	<u>\$ 1,032,411</u>	<u>\$ 3,776</u>	<u>\$ 112,240</u>	<u>\$ 7,793,929</u>	<u>\$ 43,908,478</u>