

Clark County Washington
Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2007

	Investment Trust Funds	Private Purpose Trust Fund	Agency Funds
Assets			
Cash, cash equivalents and pooled investments	\$185,074,834	\$ 67,485	\$ 22,675,265
Cash and deposits in trust	0	0	100,489
Cash with fiscal agents	0	0	55,000
Accrued interest receivable	3,333,777	0	0
Receivables:			
Taxes	0	0	14,198,349
Accounts	0	0	543,417
From other governments	0	0	1,874,276
Total receivables	<u>0</u>	<u>0</u>	<u>16,616,042</u>
Investments at fair value			
US treasury state and local government	80,557,234	0	0
Total investments	<u>80,557,234</u>	<u>0</u>	<u>0</u>
Total assets	<u>268,965,845</u>	<u>67,485</u>	<u>39,446,796</u>
Liabilities			
Warrants payable	0	0	17,857,479
Accounts payable and other liabilities	0	0	1,500,323
Due to other governments	0	0	19,106,318
Accrued liabilities	0	0	234,986
Deposits payable	0	0	747,690
Total liabilities	<u>0</u>	<u>0</u>	<u>39,446,796</u>
Net Assets			
Assets held in trust for pool participants	268,965,845	0	0
Assets held in trust for other purposes	0	67,485	0
Total net assets	<u>\$268,965,845</u>	<u>\$ 67,485</u>	<u>\$ 0</u>

See accompanying notes to the financial statements