

Clark County Washington
Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2008

	Investment Trust Funds	Private Purpose Trust Fund	Agency Funds
Assets			
Cash, cash equivalents and pooled investments	\$263,556,531	\$ 67,972	\$ 22,594,635
Cash and deposits in trust	0	0	112,240
Cash with fiscal agents	0	0	25,000
Accrued interest receivable	1,868,999	0	0
Receivables:			
Taxes	0	0	18,534,727
Accounts	0	0	562,603
From other governments	0	0	2,079,273
Total receivables	<u>0</u>	<u>0</u>	<u>21,176,603</u>
Investments at fair value			
US treasury state and local government	<u>8,788,932</u>	<u>0</u>	<u>0</u>
Total investments	<u>8,788,932</u>	<u>0</u>	<u>0</u>
Total assets	<u>274,214,462</u>	<u>67,972</u>	<u>43,908,478</u>
Liabilities			
Warrants payable	0	0	20,412,657
Accounts payable and other liabilities	0	0	147,626
Due to other governments	0	0	22,162,263
Accrued liabilities	0	0	249,937
Deposits payable	0	0	935,995
Total liabilities	<u>0</u>	<u>0</u>	<u>43,908,478</u>
Net Assets			
Assets held in trust for pool participants	274,214,462	0	0
Assets held in trust for other purposes	0	67,972	0
Total net assets	<u>\$274,214,462</u>	<u>\$ 67,972</u>	<u>\$ 0</u>

See accompanying notes to the financial statements