

**Clark County Washington**  
**Statement of Fiduciary Net Assets**  
**Fiduciary Funds**  
**December 31, 2009**

	<u>Investment Trust Funds</u>	<u>Private Purpose Trust Fund</u>	<u>Agency Funds</u>
<b>Assets</b>			
Cash, cash equivalents and pooled investments	\$294,311,452	\$ 67,207	\$ 16,384,138
Cash and deposits in trust	0	0	95,761
Cash with fiscal agents	0	0	5,000
Accrued interest receivable	1,160,510	0	0
Receivables:			
Taxes	0	0	21,444,210
Accounts	0	0	358,292
From other governments	0	0	17,244,144
Total receivables	<u>0</u>	<u>0</u>	<u>39,046,646</u>
Investments at fair value			
US treasury state and local government	15,699,463	0	0
Total investments	<u>15,699,463</u>	<u>0</u>	<u>0</u>
 Total assets	 <u>311,171,425</u>	 <u>67,207</u>	 <u>55,531,545</u>
<b>Liabilities</b>			
Warrants payable	0	0	29,256,210
Accounts payable and other liabilities	0	0	821,119
Due to other governments	0	0	23,361,125
Accrued liabilities	0	0	258,429
Deposits payable	0	0	1,834,662
Total liabilities	<u>0</u>	<u>0</u>	<u>55,531,545</u>
<b>Net Assets</b>			
Assets held in trust for pool participants	311,171,425	0	0
Assets held in trust for other purposes	0	67,207	0
Total net assets	<u>\$311,171,425</u>	<u>\$ 67,207</u>	<u>\$ 0</u>

See accompanying notes to the financial statements