

AGENCY FUNDS

#### AGENCY FUNDS

Each of the agency funds is used to account for ad valorem taxes and other revenues received by Clark County on behalf of the entities identified in the fund titles.

Clark County, Nevada  
Agency Funds  
Combining Balance Sheet  
June 30, 2009  
(With comparative totals for June 30, 2008)

	County Health District				
	Operating	Insurance Reserve	Capital Improvement	Southern Nevada Public Health Laboratory	Bond Reserve
<b>ASSETS</b>					
Cash and investments:					
In custody of the County Treasurer	\$ 28,451,991	\$ 483,960	\$ 1,640,908	\$ 2,524,443	\$ 7,018,030
In custody of other officials	107,720	-	-	-	-
Loaned securities	4,098,318	69,711	236,362	363,629	1,010,900
Accounts receivable	-	-	-	-	-
Interest receivable	224,110	3,812	12,925	19,885	55,280
Taxes receivable, delinquent	-	-	-	-	-
Due from other governmental units	-	-	-	-	-
 Total Assets	 <u>\$ 32,882,139</u>	 <u>\$ 557,483</u>	 <u>\$ 1,890,195</u>	 <u>\$ 2,907,957</u>	 <u>\$ 8,084,210</u>
<b>LIABILITIES</b>					
Loaned securities	\$ 4,305,681	\$ 73,238	\$ 248,321	\$ 382,028	\$ 1,062,049
Amounts held for others	28,576,458	484,245	1,641,874	2,525,929	7,022,161
 Total Liabilities	 <u>\$ 32,882,139</u>	 <u>\$ 557,483</u>	 <u>\$ 1,890,195</u>	 <u>\$ 2,907,957</u>	 <u>\$ 8,084,210</u>

(Continued)

Clark County, Nevada  
Agency Funds  
Combining Balance Sheet  
June 30, 2009  
(With comparative totals for June 30, 2008)  
(Continued)

	<u>State of Nevada</u>	<u>Boulder City</u>	<u>City of Henderson</u>	<u>City of Las Vegas</u>	<u>City of North Las Vegas</u>
<b>ASSETS</b>					
Cash and investments:					
In custody of the County Treasurer	\$ 24,406,149	\$ 46,219	\$ 1,062,091	\$ 2,399,754	\$ 1,260,392
In custody of other officials	-	-	-	-	-
Loaned securities	3,517,059	6,658	152,987	345,668	181,551
Accounts receivable	-	-	-	-	-
Interest receivable	192,324	364	8,366	18,902	9,928
Taxes receivable, delinquent	3,529,804	48,901	3,285,811	3,997,467	2,491,357
Due from other governmental units	670,064	-	-	-	-
	<u>\$ 32,315,400</u>	<u>\$ 102,142</u>	<u>\$ 4,509,255</u>	<u>\$ 6,761,791</u>	<u>\$ 3,943,228</u>
<b>LIABILITIES</b>					
Loaned securities	\$ 3,695,012	\$ 6,995	\$ 160,728	\$ 363,158	\$ 190,737
Amounts held for others	28,620,388	95,147	4,348,527	6,398,633	3,752,491
	<u>\$ 32,315,400</u>	<u>\$ 102,142</u>	<u>\$ 4,509,255</u>	<u>\$ 6,761,791</u>	<u>\$ 3,943,228</u>

(Continued)

Clark County, Nevada  
Agency Funds  
Combining Balance Sheet  
June 30, 2009  
(With comparative totals for June 30, 2008)  
(Continued)

	<u>City of Mesquite</u>	<u>Las Vegas Artesian Basin</u>	<u>U.S. Fish and Wildlife</u>	<u>Coyote Spring Valley Groundwater Basin</u>	<u>Las Vegas Constable</u>
<b>ASSETS</b>					
Cash and investments:					
In custody of the County Treasurer	\$ 119,347	\$ 10,246	\$ 15,324,935	\$ 62	\$ 293,518
In custody of other officials	-	-	-	-	-
Loaned securities	17,191	1,476	2,207,454	9	29,263
Accounts receivable	-	-	-	-	-
Interest receivable	940	81	120,711	-	1,600
Taxes receivable, delinquent	458,059	15,180	-	10	-
Due from other governmental units	-	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Assets	<u>\$ 595,537</u>	<u>\$ 26,983</u>	<u>\$ 17,653,100</u>	<u>\$ 81</u>	<u>\$ 324,381</u>
<b>LIABILITIES</b>					
Loaned securities	\$ 18,061	\$ 1,551	\$ 2,319,145	\$ 9	\$ 30,744
Amounts held for others	577,476	25,432	15,333,955	72	293,637
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Liabilities	<u>\$ 595,537</u>	<u>\$ 26,983</u>	<u>\$ 17,653,100</u>	<u>\$ 81</u>	<u>\$ 324,381</u>

(Continued)

Clark County, Nevada  
Agency Funds  
Combining Balance Sheet  
June 30, 2009  
(With comparative totals for June 30, 2008)  
(Continued)

	Coroner Impounds	Child Welfare Agency	Boulder City Library District		Henderson Constable Trust
			Operating	Debt Service	
<b>ASSETS</b>					
Cash and investments:					
In custody of the County Treasurer	\$ 1,982	\$ 219,366	\$ 239,752	\$ 56,518	\$ -
In custody of other officials	-	-	50	-	-
Loaned securities	260	39,889	37,792	8,141	-
Accounts receivable	-	-	-	-	-
Interest receivable	14	2,181	2,067	445	-
Taxes receivable, delinquent	-	-	11,117	8,548	-
Due from other governmental units	-	45,447	78,834	-	-
	<u>-</u>	<u>45,447</u>	<u>78,834</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 2,256</u>	<u>\$ 306,883</u>	<u>\$ 369,612</u>	<u>\$ 73,652</u>	<u>\$ -</u>
<b>LIABILITIES</b>					
Loaned securities	\$ 273	\$ 41,907	\$ 39,704	\$ 8,553	\$ -
Amounts held for others	1,983	264,976	329,908	65,099	-
	<u>1,983</u>	<u>264,976</u>	<u>329,908</u>	<u>65,099</u>	<u>-</u>
Total Liabilities	<u>\$ 2,256</u>	<u>\$ 306,883</u>	<u>\$ 369,612</u>	<u>\$ 73,652</u>	<u>\$ -</u>

(Continued)

Clark County, Nevada  
Agency Funds  
Combining Balance Sheet  
June 30, 2009  
(With comparative totals for June 30, 2008)  
(Continued)

	<u>Las Vegas - Clark County Library District</u>		<u>Clark County School District</u>		<u>Henderson</u>
	<u>Operating</u>	<u>Debt Service</u>	<u>Operating</u>	<u>Room Tax</u>	<u>Library District</u>
<b>ASSETS</b>					
Cash and investments:					
In custody of the County Treasurer	\$ 408,569	\$ 86,969	\$ 13,256,807	\$ 9,201,700	\$ 189,758
In custody of other officials	-	-	-	-	-
Loaned securities	58,852	12,527	1,910,024	1,325,443	27,333
Accounts receivable	-	-	-	-	-
Interest receivable	3,219	685	104,446	72,479	1,495
Taxes receivable, delinquent	1,152,148	155,924	27,372,785	-	207,914
Due from other governmental units	-	-	-	334,021	287,025
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Assets	<u>\$ 1,622,788</u>	<u>\$ 256,105</u>	<u>\$ 42,644,062</u>	<u>\$ 10,933,643</u>	<u>\$ 713,525</u>
<b>LIABILITIES</b>					
Loaned securities	\$ 61,830	\$ 13,161	\$ 2,006,666	\$ 1,392,507	\$ 28,716
Amounts held for others	1,560,958	242,944	40,637,396	9,541,136	684,809
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Liabilities	<u>\$ 1,622,788</u>	<u>\$ 256,105</u>	<u>\$ 42,644,062</u>	<u>\$ 10,933,643</u>	<u>\$ 713,525</u>

(Continued)

Clark County, Nevada  
 Agency Funds  
 Combining Balance Sheet  
 June 30, 2009  
 (With comparative totals for June 30, 2008)  
 (Continued)

	<u>State Indigent</u>	<u>Wildlife Advisory Board</u>	<u>Employee Savings Bonds</u>	<u>Juvenile Court Restitution</u>	<u>Civil Bureau</u>
<b>ASSETS</b>					
Cash and investments:					
In custody of the County Treasurer	\$ 164,564	\$ 5,797	\$ 160	\$ 30,688	\$ 531,041
In custody of other officials	-	-	-	-	-
Loaned securities	23,704	835	23	2,021	47,431
Accounts receivable	-	-	-	-	-
Interest receivable	1,296	46	1	110	2,659
Taxes receivable, delinquent	309,782	-	-	-	-
Due from other governmental units	-	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Assets	<u>\$ 499,346</u>	<u>\$ 6,678</u>	<u>\$ 184</u>	<u>\$ 32,819</u>	<u>\$ 581,131</u>
<b>LIABILITIES</b>					
Loaned securities	\$ 24,903	\$ 877	\$ 24	\$ 2,123	\$ 49,831
Amounts held for others	474,443	5,801	160	30,696	531,300
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Liabilities	<u>\$ 499,346</u>	<u>\$ 6,678</u>	<u>\$ 184</u>	<u>\$ 32,819</u>	<u>\$ 581,131</u>

(Continued)

Clark County, Nevada  
 Agency Funds  
 Combining Balance Sheet  
 June 30, 2009  
 (With comparative totals for June 30, 2008)  
 (Continued)

	<u>Legal Aid Society</u>	<u>Southern Nevada Regional Planning Coalition</u>	<u>Operation Home Front</u>	<u>County Payroll Benefits</u>	<u>LVMPD Payroll Benefits</u>
<b>ASSETS</b>					
Cash and investments:					
In custody of the County Treasurer	\$ 737,689	\$ 373,313	\$ 808	\$ 6,554,652	\$ 12,610,497
In custody of other officials	-	-	-	-	-
Loaned securities	106,259	53,773	116	943,863	1,816,391
Accounts receivable	-	-	-	10,239	-
Interest receivable	5,811	2,941	6	51,613	100,650
Taxes receivable, delinquent	-	-	-	-	-
Due from other governmental units	93,360	40,192	-	-	-
	<u>93,360</u>	<u>40,192</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Assets	 <u>\$ 943,119</u>	 <u>\$ 470,219</u>	 <u>\$ 930</u>	 <u>\$ 7,560,367</u>	 <u>\$ 14,527,538</u>
<b>LIABILITIES</b>					
Loaned securities	\$ 111,635	\$ 56,494	\$ 122	\$ 991,619	\$ 1,908,295
Amounts held for others	831,484	413,725	808	6,568,748	12,619,243
	<u>831,484</u>	<u>413,725</u>	<u>808</u>	<u>6,568,748</u>	<u>12,619,243</u>
 Total Liabilities	 <u>\$ 943,119</u>	 <u>\$ 470,219</u>	 <u>\$ 930</u>	 <u>\$ 7,560,367</u>	 <u>\$ 14,527,538</u>

(Continued)

Clark County, Nevada  
Agency Funds  
Combining Balance Sheet  
June 30, 2009  
(With comparative totals for June 30, 2008)  
(Continued)

	Public Land Management	Nevada State Grazing Board	Las Vegas Convention and Visitor's Authority	Miscellaneous	Totals	
					2009	2008
<b>ASSETS</b>						
Cash and investments:						
In custody of the County Treasurer	\$ 199,599	\$ 12,718	\$ 13,266,721	\$ 6,524,787	\$ 149,716,500	\$ 164,642,480
In custody of other officials	-	-	-	39,862,220	39,969,990	39,681,315
Loaned securities	28,751	1,832	1,910,982	953,673	21,548,151	32,705,337
Accounts receivable	-	-	-	69,645	79,884	254,446
Interest receivable	1,573	100	104,499	52,149	1,179,713	1,627,735
Taxes receivable, delinquent	-	-	-	-	43,044,807	30,843,720
Due from other governmental units	-	-	-	-	1,548,943	3,748,565
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,548,943</u>	<u>3,748,565</u>
Total Assets	<u>\$ 229,923</u>	<u>\$ 14,650</u>	<u>\$ 15,282,202</u>	<u>\$ 47,462,474</u>	<u>\$ 257,087,988</u>	<u>\$ 273,503,598</u>
<b>LIABILITIES</b>						
Loaned securities	\$ 30,206	\$ 1,925	\$ 2,007,672	\$ 1,001,926	\$ 22,638,426	\$ 32,877,751
Amounts held for others	199,717	12,725	13,274,530	46,460,548	234,449,562	240,625,847
	<u>199,717</u>	<u>12,725</u>	<u>13,274,530</u>	<u>46,460,548</u>	<u>234,449,562</u>	<u>240,625,847</u>
Total Liabilities	<u>\$ 229,923</u>	<u>\$ 14,650</u>	<u>\$ 15,282,202</u>	<u>\$ 47,462,474</u>	<u>\$ 257,087,988</u>	<u>\$ 273,503,598</u>

Clark County, Nevada  
 County Health District Operating  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	<u>Balance June 30, 2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2009</u>
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 28,496,049	\$ 76,226,412	\$ 76,270,470	\$ 28,451,991
In custody of other officials	-	107,720	-	107,720
Loaned securities	5,475,172	4,098,318	5,475,172	4,098,318
Interest receivable	<u>272,498</u>	<u>224,110</u>	<u>272,498</u>	<u>224,110</u>
 Total Assets	 <u>\$ 34,243,719</u>	 <u>\$ 80,656,560</u>	 <u>\$ 82,018,140</u>	 <u>\$ 32,882,139</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 5,504,036	\$ 4,305,681	\$ 5,504,036	\$ 4,305,681
Amounts held for others	<u>28,739,683</u>	<u>76,162,526</u>	<u>76,325,751</u>	<u>28,576,458</u>
 Total Liabilities	 <u>\$ 34,243,719</u>	 <u>\$ 80,468,207</u>	 <u>\$ 81,829,787</u>	 <u>\$ 32,882,139</u>

Clark County, Nevada  
County Health District Insurance Reserve  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 395,578	\$ 230,813	\$ 142,431	\$ 483,960
Loaned securities	75,744	69,711	75,744	69,711
Interest receivable	3,770	3,812	3,770	3,812
	<u>475,092</u>	<u>304,336</u>	<u>221,945</u>	<u>557,483</u>
Total Assets	<u>\$ 475,092</u>	<u>\$ 304,336</u>	<u>\$ 221,945</u>	<u>\$ 557,483</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 76,143	\$ 73,238	\$ 76,143	\$ 73,238
Amounts held for others	398,949	228,536	143,240	484,245
	<u>475,092</u>	<u>301,774</u>	<u>219,383</u>	<u>557,483</u>
Total Liabilities	<u>\$ 475,092</u>	<u>\$ 301,774</u>	<u>\$ 219,383</u>	<u>\$ 557,483</u>

Clark County, Nevada  
 County Health District Capital Improvement  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	<u>Balance</u> <u>June 30, 2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2009</u>
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 1,488,980	\$ 1,080,190	\$ 928,262	\$ 1,640,908
Loaned securities	285,103	236,362	285,103	236,362
Interest receivable	14,189	12,925	14,189	12,925
	<u>1,788,272</u>	<u>1,329,477</u>	<u>1,227,554</u>	<u>1,890,195</u>
Total Assets	<u>\$ 1,788,272</u>	<u>\$ 1,329,477</u>	<u>\$ 1,227,554</u>	<u>\$ 1,890,195</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 286,606	\$ 248,321	\$ 286,606	\$ 248,321
Amounts held for others	1,501,666	1,069,766	929,558	1,641,874
	<u>1,788,272</u>	<u>1,318,087</u>	<u>1,216,164</u>	<u>1,890,195</u>
Total Liabilities	<u>\$ 1,788,272</u>	<u>\$ 1,318,087</u>	<u>\$ 1,216,164</u>	<u>\$ 1,890,195</u>

Clark County, Nevada  
 County Health District - Southern Nevada Public Health Laboratory  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	<u>Balance</u> <u>June 30, 2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2009</u>
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 1,291,970	\$ 2,808,868	\$ 1,576,395	\$ 2,524,443
Loaned securities	228,501	363,629	228,501	363,629
Interest receivable	11,372	19,885	11,372	19,885
	<u>1,531,843</u>	<u>3,192,382</u>	<u>1,816,268</u>	<u>2,907,957</u>
Total Assets	<u>\$ 1,531,843</u>	<u>\$ 3,192,382</u>	<u>\$ 1,816,268</u>	<u>\$ 2,907,957</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 229,706	\$ 382,028	\$ 229,706	\$ 382,028
Amounts held for others	1,302,137	2,801,412	1,577,620	2,525,929
	<u>1,531,843</u>	<u>3,183,440</u>	<u>1,807,326</u>	<u>2,907,957</u>
Total Liabilities	<u>\$ 1,531,843</u>	<u>\$ 3,183,440</u>	<u>\$ 1,807,326</u>	<u>\$ 2,907,957</u>

Clark County, Nevada  
 County Health District Bond Reserve  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 1,004,404	\$ 6,080,310	\$ 66,684	\$ 7,018,030
Loaned securities	192,319	1,010,900	192,319	1,010,900
Interest receivable	9,572	55,280	9,572	55,280
Total Assets	\$ 1,206,295	\$ 7,146,490	\$ 268,575	\$ 8,084,210
 <b>LIABILITIES</b>				
Loaned securities	\$ 193,333	\$ 1,062,049	\$ 193,333	\$ 1,062,049
Amounts held for others	1,012,962	6,076,149	66,950	7,022,161
Total Liabilities	\$ 1,206,295	\$ 7,138,198	\$ 260,283	\$ 8,084,210

Clark County, Nevada  
State of Nevada  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	<u>Balance</u> <u>June 30, 2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2009</u>
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 34,052,322	\$ 251,206,525	\$ 260,852,698	\$ 24,406,149
Loaned securities	6,518,741	3,517,059	6,518,741	3,517,059
Interest receivable	324,436	192,324	324,436	192,324
Taxes receivable, delinquent	2,490,395	2,685,716	1,646,307	3,529,804
Due from other governmental units	297,644	1,083,451	711,031	670,064
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Assets	<u>\$ 43,683,538</u>	<u>\$ 258,685,075</u>	<u>\$ 270,053,213</u>	<u>\$ 32,315,400</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 6,553,106	\$ 3,695,012	\$ 6,553,106	\$ 3,695,012
Amounts held for others	37,130,432	252,576,960	261,087,004	28,620,388
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities	<u>\$ 43,683,538</u>	<u>\$ 256,271,972</u>	<u>\$ 267,640,110</u>	<u>\$ 32,315,400</u>

Clark County, Nevada  
 Boulder City  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 48,467	\$ 2,188,128	\$ 2,190,376	\$ 46,219
Loaned securities	9,280	6,658	9,280	6,658
Interest receivable	462	364	462	364
Taxes receivable, delinquent	32,151	36,017	19,267	48,901
Due from other governmental units	455	-	455	-
	<u>90,815</u>	<u>2,231,167</u>	<u>2,219,840</u>	<u>102,142</u>
Total Assets	<u>\$ 90,815</u>	<u>\$ 2,231,167</u>	<u>\$ 2,219,840</u>	<u>\$ 102,142</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 9,329	\$ 6,995	\$ 9,329	\$ 6,995
Amounts held for others	81,486	2,204,429	2,190,768	95,147
	<u>90,815</u>	<u>2,211,424</u>	<u>2,200,097</u>	<u>102,142</u>
Total Liabilities	<u>\$ 90,815</u>	<u>\$ 2,211,424</u>	<u>\$ 2,200,097</u>	<u>\$ 102,142</u>

Clark County, Nevada  
City of Henderson  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 515,891	\$ 99,258,967	\$ 98,712,767	\$ 1,062,091
Loaned securities	98,780	152,987	98,780	152,987
Interest receivable	4,917	8,366	4,917	8,366
Taxes receivable, delinquent	2,101,672	2,354,220	1,170,081	3,285,811
Due from other governmental units	3,943	-	3,943	-
	<u>2,725,203</u>	<u>101,774,540</u>	<u>99,990,488</u>	<u>4,509,255</u>
Total Assets	<u>\$ 2,725,203</u>	<u>\$ 101,774,540</u>	<u>\$ 99,990,488</u>	<u>\$ 4,509,255</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 99,301	\$ 160,728	\$ 99,301	\$ 160,728
Amounts held for others	2,625,902	100,739,750	99,017,125	4,348,527
	<u>2,725,203</u>	<u>100,900,478</u>	<u>99,116,426</u>	<u>4,509,255</u>
Total Liabilities	<u>\$ 2,725,203</u>	<u>\$ 100,900,478</u>	<u>\$ 99,116,426</u>	<u>\$ 4,509,255</u>

Clark County, Nevada  
City of Las Vegas  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 1,150,664	\$ 171,835,508	\$ 170,586,418	\$ 2,399,754
Loaned securities	220,324	345,668	220,324	345,668
Interest receivable	10,965	18,902	10,965	18,902
Taxes receivable, delinquent	3,328,521	3,039,146	2,370,200	3,997,467
Due from other governmental units	9,218	-	9,218	-
	<u>4,719,692</u>	<u>175,239,224</u>	<u>173,197,125</u>	<u>6,761,791</u>
Total Assets	<u>\$ 4,719,692</u>	<u>\$ 175,239,224</u>	<u>\$ 173,197,125</u>	<u>\$ 6,761,791</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 221,485	\$ 363,158	\$ 221,485	\$ 363,158
Amounts held for others	4,498,207	173,536,223	171,635,797	6,398,633
	<u>4,719,692</u>	<u>173,899,381</u>	<u>171,857,282</u>	<u>6,761,791</u>
Total Liabilities	<u>\$ 4,719,692</u>	<u>\$ 173,899,381</u>	<u>\$ 171,857,282</u>	<u>\$ 6,761,791</u>

Clark County, Nevada  
City of North Las Vegas  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 572,517	\$ 87,876,508	\$ 87,188,633	\$ 1,260,392
Loaned securities	109,623	181,551	109,623	181,551
Interest receivable	5,456	9,928	5,456	9,928
Taxes receivable, delinquent	1,984,617	1,872,123	1,365,383	2,491,357
Due from other governmental units	10,466	-	10,466	-
	<u>2,682,679</u>	<u>89,940,110</u>	<u>88,679,561</u>	<u>3,943,228</u>
Total Assets	<u>\$ 2,682,679</u>	<u>\$ 89,940,110</u>	<u>\$ 88,679,561</u>	<u>\$ 3,943,228</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 110,201	\$ 190,737	\$ 110,201	\$ 190,737
Amounts held for others	2,572,478	88,766,011	87,585,998	3,752,491
	<u>2,682,679</u>	<u>88,956,748</u>	<u>87,696,199</u>	<u>3,943,228</u>
Total Liabilities	<u>\$ 2,682,679</u>	<u>\$ 88,956,748</u>	<u>\$ 87,696,199</u>	<u>\$ 3,943,228</u>

Clark County, Nevada  
City of Mesquite  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 44,504	\$ 8,313,220	\$ 8,238,377	\$ 119,347
Loaned securities	8,521	17,191	8,521	17,191
Interest receivable	424	940	424	940
Taxes receivable, delinquent	296,911	304,280	143,132	458,059
Due from other governmental units	1	-	1	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
 Total Assets	 <u>\$ 350,361</u>	 <u>\$ 8,635,631</u>	 <u>\$ 8,390,455</u>	 <u>\$ 595,537</u>
 <b>LIABILITIES</b>				
Loaned securities	\$ 8,566	\$ 18,061	\$ 8,566	\$ 18,061
Amounts held for others	341,795	8,482,457	8,246,776	577,476
	<u>341,795</u>	<u>8,482,457</u>	<u>8,246,776</u>	<u>577,476</u>
 Total Liabilities	 <u>\$ 350,361</u>	 <u>\$ 8,500,518</u>	 <u>\$ 8,255,342</u>	 <u>\$ 595,537</u>

Clark County, Nevada  
Las Vegas Artesian Basin  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 18,647	\$ 604,020	\$ 612,421	\$ 10,246
Loaned securities	3,570	1,476	3,570	1,476
Interest receivable	178	81	178	81
Taxes receivable, delinquent	11,252	11,140	7,212	15,180
Due from other governmental units	110	-	110	-
	<u>33,757</u>	<u>616,717</u>	<u>623,491</u>	<u>26,983</u>
Total Assets	<u>\$ 33,757</u>	<u>\$ 616,717</u>	<u>\$ 623,491</u>	<u>\$ 26,983</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 3,589	\$ 1,551	\$ 3,589	\$ 1,551
Amounts held for others	30,168	607,576	612,312	25,432
	<u>33,757</u>	<u>609,127</u>	<u>615,901</u>	<u>26,983</u>
Total Liabilities	<u>\$ 33,757</u>	<u>\$ 609,127</u>	<u>\$ 615,901</u>	<u>\$ 26,983</u>

Clark County, Nevada  
U.S. Fish and Wildlife  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 16,511,637	\$ 1,637,403	\$ 2,824,105	\$ 15,324,935
Loaned securities	3,161,573	2,207,454	3,161,573	2,207,454
Interest receivable	157,350	120,711	157,350	120,711
Total Assets	\$ 19,830,560	\$ 3,965,568	\$ 6,143,028	\$ 17,653,100
<b>LIABILITIES</b>				
Loaned securities	\$ 3,178,240	\$ 2,319,145	\$ 3,178,240	\$ 2,319,145
Amounts held for others	16,652,320	3,186,724	4,505,089	15,333,955
Total Liabilities	\$ 19,830,560	\$ 5,505,869	\$ 7,683,329	\$ 17,653,100

Clark County, Nevada  
 Coyote Spring Valley Groundwater Basin  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 18	\$ 1,680	\$ 1,636	\$ 62
Loaned securities	3	9	3	9
Taxes receivable, delinquent	-	10	-	10
	<u>21</u>	<u>1,699</u>	<u>1,639</u>	<u>81</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 3	\$ 9	\$ 3	\$ 9
Amounts held for others	18	1,732	1,678	72
	<u>21</u>	<u>1,741</u>	<u>1,681</u>	<u>81</u>

Clark County, Nevada  
Las Vegas Constable  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 203,249	\$ 22,124,105	\$ 22,033,836	\$ 293,518
Loaned securities	38,918	29,263	38,918	29,263
Interest receivable	1,937	1,600	1,937	1,600
Due from other governmental units	128,581	-	128,581	-
	<u>\$ 372,685</u>	<u>\$ 22,154,968</u>	<u>\$ 22,203,272</u>	<u>\$ 324,381</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 39,123	\$ 30,744	\$ 39,123	\$ 30,744
Amounts held for others	333,562	22,065,533	22,105,458	293,637
	<u>\$ 372,685</u>	<u>\$ 22,096,277</u>	<u>\$ 22,144,581</u>	<u>\$ 324,381</u>

Clark County, Nevada  
 Coroner Impounds  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 1,893	\$ 1,632	\$ 1,543	\$ 1,982
Loaned securities	362	260	362	260
Interest receivable	18	14	18	14
Total Assets	\$ 2,273	\$ 1,906	\$ 1,923	\$ 2,256
<b>LIABILITIES</b>				
Loaned securities	\$ 364	\$ 273	\$ 364	\$ 273
Amounts held for others	1,909	1,619	1,545	1,983
Total Liabilities	\$ 2,273	\$ 1,892	\$ 1,909	\$ 2,256

Clark County, Nevada  
 Child Welfare Agency  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 324,584	\$ 814,795	\$ 920,013	\$ 219,366
Loaned securities	62,278	39,889	62,278	39,889
Interest receivable	3,100	2,181	3,100	2,181
Due from other governmental units	38,870	45,447	38,870	45,447
Total Assets	\$ 428,832	\$ 902,312	\$ 1,024,261	\$ 306,883
<b>LIABILITIES</b>				
Loaned securities	\$ 62,606	\$ 41,907	\$ 62,606	\$ 41,907
Amounts held for others	366,226	862,510	963,760	264,976
Total Liabilities	\$ 428,832	\$ 904,417	\$ 1,026,366	\$ 306,883

Clark County, Nevada  
 Boulder City Library District Operating  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 235,324	\$ 1,048,149	\$ 1,043,721	\$ 239,752
In custody of other officials	56	50	56	50
Loaned securities	50,751	37,792	50,751	37,792
Interest receivable	2,526	2,067	2,526	2,067
Taxes receivable, delinquent	7,540	8,348	4,771	11,117
Due from other governmental units	89,278	78,834	89,278	78,834
	<u>89,278</u>	<u>78,834</u>	<u>89,278</u>	<u>78,834</u>
 Total Assets	 <u>\$ 385,475</u>	 <u>\$ 1,175,240</u>	 <u>\$ 1,191,103</u>	 <u>\$ 369,612</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 51,019	\$ 39,704	\$ 51,019	\$ 39,704
Amounts held for others	334,456	1,216,936	1,221,484	329,908
	<u>334,456</u>	<u>1,216,936</u>	<u>1,221,484</u>	<u>329,908</u>
 Total Liabilities	 <u>\$ 385,475</u>	 <u>\$ 1,256,640</u>	 <u>\$ 1,272,503</u>	 <u>\$ 369,612</u>

Clark County, Nevada  
 Boulder City Library District Debt Service  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 373,935	\$ 977,402	\$ 1,294,819	\$ 56,518
Loaned securities	71,600	8,141	71,600	8,141
Interest receivable	3,563	445	3,563	445
Taxes receivable, delinquent	6,645	5,830	3,927	8,548
Due from other governmental units	176	-	176	-
	<u>455,919</u>	<u>991,818</u>	<u>1,374,085</u>	<u>73,652</u>
Total Assets	<u>\$ 455,919</u>	<u>\$ 991,818</u>	<u>\$ 1,374,085</u>	<u>\$ 73,652</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 71,977	\$ 8,553	\$ 71,977	\$ 8,553
Amounts held for others	383,942	977,501	1,296,344	65,099
	<u>383,942</u>	<u>977,501</u>	<u>1,296,344</u>	<u>65,099</u>
Total Liabilities	<u>\$ 455,919</u>	<u>\$ 986,054</u>	<u>\$ 1,368,321</u>	<u>\$ 73,652</u>

Clark County, Nevada  
Henderson Constable Trust  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 11	\$ -	\$ 11	\$ -
Loaned securities	2	-	2	-
Total Assets	<u>\$ 13</u>	<u>\$ -</u>	<u>\$ 13</u>	<u>\$ -</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 2	\$ -	\$ 2	\$ -
Amounts held for others	11	-	11	-
Total Liabilities	<u>\$ 13</u>	<u>\$ -</u>	<u>\$ 13</u>	<u>\$ -</u>

Clark County, Nevada  
Las Vegas - Clark County Library District Operating  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 246,428	\$ 46,863,443	\$ 46,701,302	\$ 408,569
Loaned securities	47,185	58,852	47,185	58,852
Interest receivable	2,349	3,219	2,349	3,219
Taxes receivable, delinquent	798,525	883,654	530,031	1,152,148
Due from other governmental units	8,315	-	8,315	-
Total Assets	<u>\$ 1,102,802</u>	<u>\$ 47,809,168</u>	<u>\$ 47,289,182</u>	<u>\$ 1,622,788</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 47,434	\$ 61,830	\$ 47,434	\$ 61,830
Amounts held for others	1,055,368	47,368,907	46,863,317	1,560,958
Total Liabilities	<u>\$ 1,102,802</u>	<u>\$ 47,430,737</u>	<u>\$ 46,910,751</u>	<u>\$ 1,622,788</u>

Clark County, Nevada  
Las Vegas - Clark County Library District Debt Service  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 43,959	\$ 5,835,268	\$ 5,792,258	\$ 86,969
Loaned securities	8,417	12,527	8,417	12,527
Interest receivable	419	685	419	685
Taxes receivable, delinquent	146,786	105,348	96,210	155,924
Due from other governmental units	2,774	-	2,774	-
	<u>202,355</u>	<u>5,953,828</u>	<u>5,900,078</u>	<u>256,105</u>
Total Assets	<u>\$ 202,355</u>	<u>\$ 5,953,828</u>	<u>\$ 5,900,078</u>	<u>\$ 256,105</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 8,461	\$ 13,161	\$ 8,461	\$ 13,161
Amounts held for others	193,894	5,886,413	5,837,363	242,944
	<u>193,894</u>	<u>5,886,413</u>	<u>5,837,363</u>	<u>242,944</u>
Total Liabilities	<u>\$ 202,355</u>	<u>\$ 5,899,574</u>	<u>\$ 5,845,824</u>	<u>\$ 256,105</u>

Clark County, Nevada  
 Clark County School District Operating  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 11,446,333	\$ 1,072,914,819	\$ 1,071,104,345	\$ 13,256,807
Loaned securities	2,191,691	1,910,024	2,191,691	1,910,024
Interest receivable	109,079	104,446	109,079	104,446
Taxes receivable, delinquent	19,299,556	20,782,540	12,709,311	27,372,785
Due from other governmental units	220,255	-	220,255	-
	<u>33,266,914</u>	<u>1,095,711,829</u>	<u>1,086,334,681</u>	<u>42,644,062</u>
Total Assets	<u>\$ 33,266,914</u>	<u>\$ 1,095,711,829</u>	<u>\$ 1,086,334,681</u>	<u>\$ 42,644,062</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 2,203,246	\$ 2,006,666	\$ 2,203,246	\$ 2,006,666
Amounts held for others	31,063,668	1,082,775,001	1,073,201,273	40,637,396
	<u>33,266,914</u>	<u>1,084,781,667</u>	<u>1,075,404,519</u>	<u>42,644,062</u>
Total Liabilities	<u>\$ 33,266,914</u>	<u>\$ 1,084,781,667</u>	<u>\$ 1,075,404,519</u>	<u>\$ 42,644,062</u>

Clark County, Nevada  
 Clark County School District Room Tax  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	<u>Balance</u> <u>June 30, 2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2009</u>
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 12,999,183	\$ 59,974,554	\$ 63,772,037	\$ 9,201,700
Loaned securities	2,489,024	1,325,443	2,489,024	1,325,443
Interest receivable	123,878	72,479	123,878	72,479
Due from other governmental units	<u>431,236</u>	<u>371,759</u>	<u>468,974</u>	<u>334,021</u>
Total Assets	<u><u>\$ 16,043,321</u></u>	<u><u>\$ 61,744,235</u></u>	<u><u>\$ 66,853,913</u></u>	<u><u>\$ 10,933,643</u></u>
<b>LIABILITIES</b>				
Loaned securities	\$ 2,502,146	\$ 1,392,507	\$ 2,502,146	\$ 1,392,507
Amounts held for others	<u>13,541,175</u>	<u>60,001,588</u>	<u>64,001,627</u>	<u>9,541,136</u>
Total Liabilities	<u><u>\$ 16,043,321</u></u>	<u><u>\$ 61,394,095</u></u>	<u><u>\$ 66,503,773</u></u>	<u><u>\$ 10,933,643</u></u>

Clark County, Nevada  
Henderson Library District  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 186,762	\$ 8,430,628	\$ 8,427,632	\$ 189,758
Loaned securities	35,760	27,333	35,760	27,333
Interest receivable	1,780	1,495	1,780	1,495
Taxes receivable, delinquent	120,834	165,202	78,122	207,914
Due from other governmental units	359,069	287,025	359,069	287,025
	<u>704,205</u>	<u>8,911,683</u>	<u>8,902,363</u>	<u>713,525</u>
Total Assets	<u>\$ 704,205</u>	<u>\$ 8,911,683</u>	<u>\$ 8,902,363</u>	<u>\$ 713,525</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 35,949	\$ 28,716	\$ 35,949	\$ 28,716
Amounts held for others	668,256	8,799,117	8,782,564	684,809
	<u>668,256</u>	<u>8,799,117</u>	<u>8,782,564</u>	<u>684,809</u>
Total Liabilities	<u>\$ 704,205</u>	<u>\$ 8,827,833</u>	<u>\$ 8,818,513</u>	<u>\$ 713,525</u>

Clark County, Nevada  
State Indigent  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 292,806	\$ 11,895,934	\$ 12,024,176	\$ 164,564
Loaned securities	56,065	23,704	56,065	23,704
Interest receivable	2,790	1,296	2,790	1,296
Taxes receivable, delinquent	218,315	236,449	144,982	309,782
Due from other governmental units	1,987	-	1,987	-
	<u>571,963</u>	<u>12,157,383</u>	<u>12,230,000</u>	<u>499,346</u>
Total Assets	<u>\$ 571,963</u>	<u>\$ 12,157,383</u>	<u>\$ 12,230,000</u>	<u>\$ 499,346</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 56,361	\$ 24,903	\$ 56,361	\$ 24,903
Amounts held for others	515,602	11,980,913	12,022,072	474,443
	<u>571,963</u>	<u>12,005,816</u>	<u>12,078,433</u>	<u>499,346</u>
Total Liabilities	<u>\$ 571,963</u>	<u>\$ 12,005,816</u>	<u>\$ 12,078,433</u>	<u>\$ 499,346</u>

Clark County, Nevada  
Wildlife Advisory Board  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 7,642	\$ 436	\$ 2,281	\$ 5,797
Loaned securities	1,463	835	1,463	835
Interest receivable	73	46	73	46
	<u>9,178</u>	<u>1,317</u>	<u>3,817</u>	<u>6,678</u>
Total Assets	<u>\$ 9,178</u>	<u>\$ 1,317</u>	<u>\$ 3,817</u>	<u>\$ 6,678</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 1,471	\$ 877	\$ 1,471	\$ 877
Amounts held for others	7,707	385	2,291	5,801
	<u>9,178</u>	<u>1,262</u>	<u>3,762</u>	<u>6,678</u>
Total Liabilities	<u>\$ 9,178</u>	<u>\$ 1,262</u>	<u>\$ 3,762</u>	<u>\$ 6,678</u>

Clark County, Nevada  
Employee Savings Bonds  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 152	\$ 11	\$ 3	\$ 160
Loaned securities	29	23	29	23
Interest receivable	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total Assets	<u>\$ 182</u>	<u>\$ 35</u>	<u>\$ 33</u>	<u>\$ 184</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 29	\$ 24	\$ 29	\$ 24
Amounts held for others	153	10	3	160
	<u>153</u>	<u>10</u>	<u>3</u>	<u>160</u>
Total Liabilities	<u>\$ 182</u>	<u>\$ 34</u>	<u>\$ 32</u>	<u>\$ 184</u>

Clark County, Nevada  
 Juvenile Court Restitution  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 27,207	\$ 325,032	\$ 321,551	\$ 30,688
Loaned securities	5,210	2,021	5,210	2,021
Interest receivable	260	110	260	110
Due from other governmental units	5,146	-	5,146	-
Total Assets	\$ 37,823	\$ 327,163	\$ 332,167	\$ 32,819
<b>LIABILITIES</b>				
Loaned securities	\$ 5,237	\$ 2,123	\$ 5,237	\$ 2,123
Amounts held for others	32,586	324,844	326,734	30,696
Total Liabilities	\$ 37,823	\$ 326,967	\$ 331,971	\$ 32,819

Clark County, Nevada  
Civil Bureau  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	<u>Balance June 30, 2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2009</u>
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 645,779	\$ 2,797,456	\$ 2,912,194	\$ 531,041
Loaned securities	123,650	47,431	123,650	47,431
Interest receivable	6,154	2,594	6,089	2,659
	<u>675,583</u>	<u>2,847,481</u>	<u>3,041,933</u>	<u>581,131</u>
Total Assets	<u>\$ 775,583</u>	<u>\$ 2,847,481</u>	<u>\$ 3,041,933</u>	<u>\$ 581,131</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 124,302	\$ 49,831	\$ 124,302	\$ 49,831
Amounts held for others	651,281	2,981,123	3,101,104	531,300
	<u>775,583</u>	<u>3,030,954</u>	<u>3,225,406</u>	<u>581,131</u>
Total Liabilities	<u>\$ 775,583</u>	<u>\$ 3,030,954</u>	<u>\$ 3,225,406</u>	<u>\$ 581,131</u>

Clark County, Nevada  
 Legal Aid Society  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 710,582	\$ 3,611,917	\$ 3,584,810	\$ 737,689
Loaned securities	136,059	106,259	136,059	106,259
Interest receivable	6,772	5,811	6,772	5,811
Due from other governmental units	88,872	4,488	-	93,360
	<u>942,285</u>	<u>3,728,475</u>	<u>3,727,641</u>	<u>943,119</u>
Total Assets	<u>\$ 942,285</u>	<u>\$ 3,728,475</u>	<u>\$ 3,727,641</u>	<u>\$ 943,119</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 136,776	\$ 111,635	\$ 136,776	\$ 111,635
Amounts held for others	805,509	3,397,277	3,371,302	831,484
	<u>805,509</u>	<u>3,397,277</u>	<u>3,371,302</u>	<u>831,484</u>
Total Liabilities	<u>\$ 805,509</u>	<u>\$ 3,508,912</u>	<u>\$ 3,508,078</u>	<u>\$ 831,484</u>

Clark County, Nevada  
 Southern Nevada Regional Planning Coalition  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	<u>Balance</u> <u>June 30, 2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2009</u>
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 195,591	\$ 260,430	\$ 82,708	\$ 373,313
Loaned securities	37,451	53,773	37,451	53,773
Interest receivable	1,864	2,941	1,864	2,941
Due from other governmental units	-	40,192	-	40,192
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Assets	<u>\$ 234,906</u>	<u>\$ 357,336</u>	<u>\$ 122,023</u>	<u>\$ 470,219</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 37,648	\$ 56,494	\$ 37,648	\$ 56,494
Amounts held for others	197,258	372,354	155,887	413,725
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Liabilities	<u>\$ 234,906</u>	<u>\$ 428,848</u>	<u>\$ 193,535</u>	<u>\$ 470,219</u>

Clark County, Nevada  
 Operation Home Front  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 771	\$ 52	\$ 15	\$ 808
Loaned securities	148	116	148	116
Interest receivable	7	6	7	6
	<u>926</u>	<u>174</u>	<u>170</u>	<u>930</u>
Total Assets	<u>\$ 926</u>	<u>\$ 174</u>	<u>\$ 170</u>	<u>\$ 930</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 148	\$ 122	\$ 148	\$ 122
Amounts held for others	778	46	16	808
	<u>926</u>	<u>168</u>	<u>164</u>	<u>930</u>
Total Liabilities	<u>\$ 926</u>	<u>\$ 168</u>	<u>\$ 164</u>	<u>\$ 930</u>

Clark County, Nevada  
County Payroll Benefits  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 7,018,284	\$ 309,404,303	\$ 309,867,935	\$ 6,554,652
Loaned securities	2,063,792	943,863	2,063,792	943,863
Accounts receivable	39,962	10,339	40,062	10,239
Interest receivable	102,714	51,613	102,714	51,613
Total Assets	\$ 9,224,752	\$ 310,410,118	\$ 312,074,503	\$ 7,560,367
<b>LIABILITIES</b>				
Loaned securities	\$ 2,074,672	\$ 991,619	\$ 2,074,672	\$ 991,619
Amounts held for others	7,150,080	314,438,754	315,020,086	6,568,748
Total Liabilities	\$ 9,224,752	\$ 315,430,373	\$ 317,094,758	\$ 7,560,367

Clark County, Nevada  
LVMPD Payroll Benefits  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 10,839,949	\$ 308,819,228	\$ 307,048,680	\$ 12,610,497
Loaned securities	2,531,590	1,816,391	2,531,590	1,816,391
Interest receivable	125,997	99,327	124,674	100,650
	<u>13,497,536</u>	<u>310,734,946</u>	<u>309,704,944</u>	<u>14,527,538</u>
Total Assets	<u>\$ 13,497,536</u>	<u>\$ 310,734,946</u>	<u>\$ 309,704,944</u>	<u>\$ 14,527,538</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 2,544,936	\$ 1,908,295	\$ 2,544,936	\$ 1,908,295
Amounts held for others	10,952,600	316,545,074	314,878,431	12,619,243
	<u>13,497,536</u>	<u>318,453,369</u>	<u>317,423,367</u>	<u>14,527,538</u>
Total Liabilities	<u>\$ 13,497,536</u>	<u>\$ 318,453,369</u>	<u>\$ 317,423,367</u>	<u>\$ 14,527,538</u>

Clark County, Nevada  
Public Land Management  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 190,528	\$ 12,828	\$ 3,757	\$ 199,599
Loaned securities	36,482	28,751	36,482	28,751
Interest receivable	1,816	1,573	1,816	1,573
	<u>228,826</u>	<u>43,152</u>	<u>42,055</u>	<u>229,923</u>
Total Assets	<u>\$ 228,826</u>	<u>\$ 43,152</u>	<u>\$ 42,055</u>	<u>\$ 229,923</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 36,674	\$ 30,206	\$ 36,674	\$ 30,206
Amounts held for others	192,152	11,587	4,022	199,717
	<u>192,152</u>	<u>11,587</u>	<u>4,022</u>	<u>199,717</u>
Total Liabilities	<u>\$ 228,826</u>	<u>\$ 41,793</u>	<u>\$ 40,696</u>	<u>\$ 229,923</u>

Clark County, Nevada  
Nevada State Grazing Board  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 12,002	\$ 954	\$ 238	\$ 12,718
Loaned securities	2,298	1,832	2,298	1,832
Interest receivable	114	100	114	100
	<u>14,414</u>	<u>2,886</u>	<u>2,650</u>	<u>14,650</u>
Total Assets	<u>\$ 14,414</u>	<u>\$ 2,886</u>	<u>\$ 2,650</u>	<u>\$ 14,650</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 2,310	\$ 1,925	\$ 2,310	\$ 1,925
Amounts held for others	12,104	876	255	12,725
	<u>14,414</u>	<u>2,801</u>	<u>2,565</u>	<u>14,650</u>
Total Liabilities	<u>\$ 14,414</u>	<u>\$ 2,801</u>	<u>\$ 2,565</u>	<u>\$ 14,650</u>

Clark County, Nevada  
Las Vegas Convention and Visitor's Authority  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 18,602,628	\$ 181,115,560	\$ 186,451,467	\$ 13,266,721
Loaned securities	3,561,946	1,911,494	3,562,458	1,910,982
Interest receivable	177,277	104,527	177,305	104,499
Total Assets	<b>\$ 22,341,851</b>	<b>\$ 183,131,581</b>	<b>\$ 190,191,230</b>	<b>\$ 15,282,202</b>
<b>LIABILITIES</b>				
Loaned securities	\$ 3,580,724	\$ 2,008,210	\$ 3,581,262	\$ 2,007,672
Amounts held for others	18,761,127	180,973,622	186,460,219	13,274,530
Total Liabilities	<b>\$ 22,341,851</b>	<b>\$ 182,981,832</b>	<b>\$ 190,041,481</b>	<b>\$ 15,282,202</b>

Clark County, Nevada  
Miscellaneous  
Statement of Changes in Assets and Liabilities  
For the fiscal year ended June 30, 2009

	Balance June 30, 2008	Additions	Deletions	Balance June 30, 2009
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 14,445,250	\$ 7,303,367	\$ 15,223,830	\$ 6,524,787
In custody of other officials	39,681,259	5,868,013	5,687,052	39,862,220
Loaned securities	2,765,912	1,020,976	2,833,215	953,673
Accounts receivable	214,484	106,841	251,680	69,645
Interest receivable	137,658	187,230	272,739	52,149
Due from other governmental units	2,052,169	-	2,052,169	-
	<u>\$ 59,296,732</u>	<u>\$ 14,486,427</u>	<u>\$ 26,320,685</u>	<u>\$ 47,462,474</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 2,780,492	\$ 1,072,634	\$ 2,851,200	\$ 1,001,926
Amounts held for others	56,516,240	14,004,847	24,060,539	46,460,548
	<u>\$ 59,296,732</u>	<u>\$ 15,077,481</u>	<u>\$ 26,911,739</u>	<u>\$ 47,462,474</u>

Clark County, Nevada  
 Total - All Agency Funds  
 Statement of Changes in Assets and Liabilities  
 For the fiscal year ended June 30, 2009

	<u>Balance</u> <u>June 30, 2008</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2009</u>
<b>ASSETS</b>				
Cash and investments:				
In custody of the County Treasurer	\$ 164,642,480	\$ 2,753,880,855	\$ 2,768,806,835	\$ 149,716,500
In custody of other officials	39,681,315	5,975,783	5,687,108	39,969,990
Loaned securities	32,705,337	21,615,966	32,773,152	21,548,151
Accounts receivable	254,446	117,180	291,742	79,884
Interest receivable	1,627,735	1,313,434	1,761,456	1,179,713
Taxes receivable, delinquent	30,843,720	32,490,023	20,288,936	43,044,807
Due from other governmental units	3,748,565	1,911,196	4,110,818	1,548,943
	<u>\$ 273,503,598</u>	<u>\$ 2,817,304,437</u>	<u>\$ 2,833,720,047</u>	<u>\$ 257,087,988</u>
<b>LIABILITIES</b>				
Loaned securities	\$ 32,877,751	\$ 22,709,672	\$ 32,948,997	\$ 22,638,426
Amounts held for others	240,625,847	2,791,427,088	2,797,603,373	234,449,562
	<u>\$ 273,503,598</u>	<u>\$ 2,814,136,760</u>	<u>\$ 2,830,552,370</u>	<u>\$ 257,087,988</u>