

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 identified in the fund titles.

Clark County, Nevada
 Agency Funds
 Combining Statement of Changes in Assets and Liabilities
 For the Fiscal Year Ended June 30, 2020

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
State of Nevada				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 60,608,761	\$ 405,032,721	\$ 435,668,142	\$ 29,973,340
Interest receivable	336,036	106,282	336,035	106,283
Taxes receivable, delinquent	1,692,377	973,781	643,052	2,023,106
Due from other governmental units	300,131	328,159	300,131	328,159
	<u>\$ 62,937,305</u>	<u>\$ 406,440,943</u>	<u>\$ 436,947,360</u>	<u>\$ 32,430,888</u>
Total assets				
	<u>\$ 62,937,305</u>	<u>\$ 406,440,943</u>	<u>\$ 436,947,360</u>	<u>\$ 32,430,888</u>
Liabilities				
Amounts held for others	<u>\$ 62,937,305</u>	<u>\$ 408,462,946</u>	<u>\$ 438,969,363</u>	<u>\$ 32,430,888</u>
Boulder City				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 3,487	\$ 2,632,895	\$ 2,621,448	\$ 14,934
Interest receivable	19	53	19	53
Taxes receivable, delinquent	69,341	51,595	36,684	84,252
Due from other governmental units	-	3,122	-	3,122
	<u>\$ 72,847</u>	<u>\$ 2,687,665</u>	<u>\$ 2,658,151</u>	<u>\$ 102,361</u>
Total assets				
	<u>\$ 72,847</u>	<u>\$ 2,687,665</u>	<u>\$ 2,658,151</u>	<u>\$ 102,361</u>
Liabilities				
Amounts held for others	<u>\$ 72,847</u>	<u>\$ 2,650,910</u>	<u>\$ 2,621,396</u>	<u>\$ 102,361</u>
City of Henderson				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 482,408	\$ 99,915,736	\$ 99,964,264	\$ 433,880
Interest receivable	2,675	1,538	2,675	1,538
Taxes receivable, delinquent	1,478,861	748,540	586,773	1,640,628
	<u>\$ 1,963,944</u>	<u>\$ 100,665,814</u>	<u>\$ 100,553,712</u>	<u>\$ 2,076,046</u>
Total assets				
	<u>\$ 1,963,944</u>	<u>\$ 100,665,814</u>	<u>\$ 100,553,712</u>	<u>\$ 2,076,046</u>
Liabilities				
Amounts held for others	<u>\$ 1,963,944</u>	<u>\$ 100,486,825</u>	<u>\$ 100,374,723</u>	<u>\$ 2,076,046</u>
City of Las Vegas				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 977,484	\$ 144,865,989	\$ 145,088,239	\$ 755,234
Interest receivable	5,420	2,678	5,420	2,678
Taxes receivable, delinquent	1,952,282	1,269,514	959,090	2,262,706
	<u>\$ 2,935,186</u>	<u>\$ 146,138,181</u>	<u>\$ 146,052,749</u>	<u>\$ 3,020,618</u>
Total assets				
	<u>\$ 2,935,186</u>	<u>\$ 146,138,181</u>	<u>\$ 146,052,749</u>	<u>\$ 3,020,618</u>
Liabilities				
Amounts held for others	<u>\$ 2,935,186</u>	<u>\$ 145,697,617</u>	<u>\$ 145,612,185</u>	<u>\$ 3,020,618</u>
City of North Las Vegas				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 480,933	\$ 70,677,246	\$ 70,033,150	\$ 1,125,029
Interest receivable	2,666	3,989	2,666	3,989
Taxes receivable, delinquent	1,417,632	775,493	537,463	1,655,662
	<u>\$ 1,901,231</u>	<u>\$ 71,456,728</u>	<u>\$ 70,573,279</u>	<u>\$ 2,784,680</u>
Total assets				
	<u>\$ 1,901,231</u>	<u>\$ 71,456,728</u>	<u>\$ 70,573,279</u>	<u>\$ 2,784,680</u>
Liabilities				
Amounts held for others	<u>\$ 1,901,231</u>	<u>\$ 71,850,383</u>	<u>\$ 70,966,934</u>	<u>\$ 2,784,680</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2020

(Continued)

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
City of Mesquite				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 98,742	\$ 17,461,123	\$ 17,516,586	\$ 43,279
Interest receivable	547	153	547	153
Taxes receivable, delinquent	133,680	23,930	28,024	129,586
	<u>232,969</u>	<u>17,485,206</u>	<u>17,545,157</u>	<u>173,018</u>
Total assets	<u>\$ 232,969</u>	<u>\$ 17,485,206</u>	<u>\$ 17,545,157</u>	<u>\$ 173,018</u>
Liabilities				
Amounts held for others	<u>\$ 232,969</u>	<u>\$ 17,456,482</u>	<u>\$ 17,516,433</u>	<u>\$ 173,018</u>
Las Vegas Artesian Basin				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 1,784	\$ 1,251,790	\$ 1,251,713	\$ 1,861
Interest receivable	10	7	10	7
Taxes receivable, delinquent	2,014	-	11	2,003
	<u>3,808</u>	<u>1,251,797</u>	<u>1,251,734</u>	<u>3,871</u>
Total assets	<u>\$ 3,808</u>	<u>\$ 1,251,797</u>	<u>\$ 1,251,734</u>	<u>\$ 3,871</u>
Liabilities				
Amounts held for others	<u>\$ 3,808</u>	<u>\$ 1,251,776</u>	<u>\$ 1,251,713</u>	<u>\$ 3,871</u>
Coyote Spring Valley Groundwater Basin				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 6	\$ 3,752	\$ 3,752	\$ 6
Liabilities				
Amounts held for others	<u>\$ 6</u>	<u>\$ 3,752</u>	<u>\$ 3,752</u>	<u>\$ 6</u>
Lower Moapa Groundwater Basin				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ -	\$ 1,732	\$ 1,732	\$ -
Taxes receivable, delinquent	1	-	-	1
	<u>1</u>	<u>1,732</u>	<u>1,732</u>	<u>1</u>
Total assets	<u>\$ 1</u>	<u>\$ 1,732</u>	<u>\$ 1,732</u>	<u>\$ 1</u>
Liabilities				
Amounts held for others	<u>\$ 1</u>	<u>\$ 1,732</u>	<u>\$ 1,732</u>	<u>\$ 1</u>
Las Vegas Constable				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 31,213	\$ 1,034	\$ 349	\$ 31,898
Interest receivable	173	113	173	113
	<u>31,386</u>	<u>1,147</u>	<u>522</u>	<u>32,011</u>
Total assets	<u>\$ 31,386</u>	<u>\$ 1,147</u>	<u>\$ 522</u>	<u>\$ 32,011</u>
Liabilities				
Amounts held for others	<u>\$ 31,386</u>	<u>\$ 861</u>	<u>\$ 236</u>	<u>\$ 32,011</u>

(Continued)

Clark County, Nevada
 Agency Funds
 Combining Statement of Changes in Assets and Liabilities
 For the Fiscal Year Ended June 30, 2020

(Continued)

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
Constables Agency				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 404,359	\$ 29,781,076	\$ 30,111,556	\$ 73,879
Liabilities				
Amounts held for others	\$ 404,359	\$ 30,220,495	\$ 30,550,975	\$ 73,879
Coroner Impounds				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 10,153	\$ 25,632	\$ 29,520	\$ 6,265
Interest receivable	56	22	56	22
Total assets	\$ 10,209	\$ 25,654	\$ 29,576	\$ 6,287
Liabilities				
Amounts held for others	\$ 10,209	\$ 28,736	\$ 32,658	\$ 6,287
Child Welfare Agency				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 7,879	\$ 1,998,006	\$ 1,993,054	\$ 12,831
In custody of other officials	298,370	2,245,043	1,994,537	548,876
Interest receivable	44	45	44	45
Total assets	\$ 306,293	\$ 4,243,094	\$ 3,987,635	\$ 561,752
Liabilities				
Amounts held for others	\$ 306,293	\$ 2,257,027	\$ 2,001,568	\$ 561,752
Boulder City Library District Operating				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 306,916	\$ 2,869,675	\$ 2,803,025	\$ 373,566
In custody of other officials	50	-	-	50
Interest receivable	1,702	1,325	1,702	1,325
Taxes receivable, delinquent	17,080	24,857	10,482	31,455
Due from other governmental units	125,671	107,611	125,670	107,612
Total assets	\$ 451,419	\$ 3,003,468	\$ 2,940,879	\$ 514,008
Liabilities				
Amounts held for others	\$ 451,419	\$ 3,311,761	\$ 3,249,172	\$ 514,008
Boulder City Library District Debt Service				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 344,450	\$ 5,000	\$ 344,867	\$ 4,583
Interest receivable	1,909	16	1,909	16
Taxes receivable, delinquent	6,869	49	2,901	4,017
Total assets	\$ 353,228	\$ 5,065	\$ 349,677	\$ 8,616
Liabilities				
Amounts held for others	\$ 353,228	\$ 225	\$ 344,837	\$ 8,616

(Continued)

Clark County, Nevada
 Agency Funds
 Combining Statement of Changes in Assets and Liabilities
 For the Fiscal Year Ended June 30, 2020

(Continued)

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
Boulder City Library Capital Construction				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 634,583	\$ 699,704	\$ 9,499	\$ 1,324,788
Interest receivable	3,518	4,698	3,518	4,698
Total assets	<u>\$ 638,101</u>	<u>\$ 704,402</u>	<u>\$ 13,017</u>	<u>\$ 1,329,486</u>
Liabilities				
Amounts held for others	<u>\$ 638,101</u>	<u>\$ 696,186</u>	<u>\$ 4,801</u>	<u>\$ 1,329,486</u>
Las Vegas-Clark County Library District Operating				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 202,851	\$ 46,242,119	\$ 46,302,862	\$ 142,108
Interest receivable	1,125	504	1,125	504
Taxes receivable, delinquent	605,318	342,631	204,486	743,463
Due from other governmental units	-	5,148	-	5,148
Total assets	<u>\$ 809,294</u>	<u>\$ 46,590,402</u>	<u>\$ 46,508,473</u>	<u>\$ 891,223</u>
Liabilities				
Amounts held for others	<u>\$ 809,294</u>	<u>\$ 46,384,287</u>	<u>\$ 46,302,358</u>	<u>\$ 891,223</u>
Las Vegas-Clark County Library District Debt Service				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 1	\$ 14	\$ 14	\$ 1
Taxes receivable, delinquent	14,921	3	34	14,890
Total assets	<u>\$ 14,922</u>	<u>\$ 17</u>	<u>\$ 48</u>	<u>\$ 14,891</u>
Liabilities				
Amounts held for others	<u>\$ 14,922</u>	<u>\$ 5</u>	<u>\$ 36</u>	<u>\$ 14,891</u>
Clark County School District Operating				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 13,842,770	\$ 972,605,263	\$ 978,817,775	\$ 7,630,258
Interest receivable	76,749	27,056	76,749	27,056
Taxes receivable, delinquent	13,163,007	6,973,749	4,413,650	15,723,106
Due from other governmental units	3	589,299	3	589,299
Total assets	<u>\$ 27,082,529</u>	<u>\$ 980,195,367</u>	<u>\$ 983,308,177</u>	<u>\$ 23,969,719</u>
Liabilities				
Amounts held for others	<u>\$ 27,082,529</u>	<u>\$ 978,715,792</u>	<u>\$ 981,828,602</u>	<u>\$ 23,969,719</u>
Clark County School District Room Tax				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 17,040,516	\$ 78,294,318	\$ 94,708,294	\$ 626,540
Interest receivable	94,479	2,222	94,479	2,222
Due from other governmental units	579,840	486,918	982,620	84,138
Total assets	<u>\$ 17,714,835</u>	<u>\$ 78,783,458</u>	<u>\$ 95,785,393</u>	<u>\$ 712,900</u>
Liabilities				
Amounts held for others	<u>\$ 17,714,835</u>	<u>\$ 87,325,195</u>	<u>\$ 104,327,130</u>	<u>\$ 712,900</u>

(Continued)

Clark County, Nevada
 Agency Funds
 Combining Statement of Changes in Assets and Liabilities
 For the Fiscal Year Ended June 30, 2020

(Continued)

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
Henderson Library District				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 5,368	\$ 6,101,467	\$ 6,102,543	\$ 4,292
Interest receivable	30	15	30	15
Taxes receivable, delinquent	102,994	41,094	28,614	115,474
	<u>108,392</u>	<u>6,142,576</u>	<u>6,131,187</u>	<u>119,781</u>
Total assets	<u>\$ 108,392</u>	<u>\$ 6,142,576</u>	<u>\$ 6,131,187</u>	<u>\$ 119,781</u>
Liabilities				
Amounts held for others	<u>\$ 108,392</u>	<u>\$ 6,113,918</u>	<u>\$ 6,102,529</u>	<u>\$ 119,781</u>
State Indigent				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 181,384	\$ 10,477,988	\$ 10,561,454	\$ 97,918
Interest receivable	1,006	347	1,006	347
Taxes receivable, delinquent	147,981	78,412	49,200	177,193
Due from other governmental units	-	1,000	-	1,000
	<u>330,371</u>	<u>10,557,747</u>	<u>10,611,660</u>	<u>276,458</u>
Total assets	<u>\$ 330,371</u>	<u>\$ 10,557,747</u>	<u>\$ 10,611,660</u>	<u>\$ 276,458</u>
Liabilities				
Amounts held for others	<u>\$ 330,371</u>	<u>\$ 10,507,193</u>	<u>\$ 10,561,106</u>	<u>\$ 276,458</u>
Wildlife Advisory Board				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 9,568	\$ 2,158	\$ 5,276	\$ 6,450
Interest receivable	53	23	53	23
	<u>9,621</u>	<u>2,181</u>	<u>5,329</u>	<u>6,473</u>
Total assets	<u>\$ 9,621</u>	<u>\$ 2,181</u>	<u>\$ 5,329</u>	<u>\$ 6,473</u>
Liabilities				
Amounts held for others	<u>\$ 9,621</u>	<u>\$ 4,145</u>	<u>\$ 7,293</u>	<u>\$ 6,473</u>
Employee Savings Bonds				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 183	\$ 9	\$ 2	\$ 190
	<u>183</u>	<u>9</u>	<u>2</u>	<u>190</u>
Total assets	<u>\$ 183</u>	<u>\$ 9</u>	<u>\$ 2</u>	<u>\$ 190</u>
Liabilities				
Amounts held for others	<u>\$ 183</u>	<u>\$ 9</u>	<u>\$ 2</u>	<u>\$ 190</u>
Juvenile Court Restitution				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 8,730	\$ 141,440	\$ 124,490	\$ 25,680
Interest receivable	48	91	48	91
Due from other governmental units	15,743	-	15,743	-
	<u>24,521</u>	<u>141,531</u>	<u>140,281</u>	<u>25,771</u>
Total assets	<u>\$ 24,521</u>	<u>\$ 141,531</u>	<u>\$ 140,281</u>	<u>\$ 25,771</u>
Liabilities				
Amounts held for others	<u>\$ 24,521</u>	<u>\$ 140,514</u>	<u>\$ 139,264</u>	<u>\$ 25,771</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2020

(Continued)

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
Civil Bureau				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 12,946	\$ 599,686	\$ 600,938	\$ 11,694
Interest receivable	72	41	72	41
Total assets	<u>\$ 13,018</u>	<u>\$ 599,727</u>	<u>\$ 601,010</u>	<u>\$ 11,735</u>
Liabilities				
Amounts held for others	<u>\$ 13,018</u>	<u>\$ 600,194</u>	<u>\$ 601,477</u>	<u>\$ 11,735</u>
Legal Aid Society				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 1,175,270	\$ 8,898,392	\$ 8,986,899	\$ 1,086,763
Interest receivable	6,516	3,854	6,516	3,854
Due from other governmental units	11,790	4,940	11,790	4,940
Total assets	<u>\$ 1,193,576</u>	<u>\$ 8,907,186</u>	<u>\$ 9,005,205</u>	<u>\$ 1,095,557</u>
Liabilities				
Amounts held for others	<u>\$ 1,193,576</u>	<u>\$ 9,195,231</u>	<u>\$ 9,293,250</u>	<u>\$ 1,095,557</u>
Southern Nevada Regional Planning Coalition				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 69,851	\$ 321,869	\$ 189,245	\$ 202,475
Accounts receivable	4,750	2,200,067	2,204,817	-
Interest receivable	387	718	387	718
Due from other governmental units	-	1,991	1,991	-
Total assets	<u>\$ 74,988</u>	<u>\$ 2,524,645</u>	<u>\$ 2,396,440</u>	<u>\$ 203,193</u>
Liabilities				
Amounts held for others	<u>\$ 74,988</u>	<u>\$ 2,288,904</u>	<u>\$ 2,160,699</u>	<u>\$ 203,193</u>
Operation Home Front				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 924	\$ 50	\$ 10	\$ 964
Interest receivable	5	3	5	3
Total assets	<u>\$ 929</u>	<u>\$ 53</u>	<u>\$ 15</u>	<u>\$ 967</u>
Liabilities				
Amounts held for others	<u>\$ 929</u>	<u>\$ 45</u>	<u>\$ 7</u>	<u>\$ 967</u>
County Payroll Benefits				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 12,538,853	\$ 416,623,129	\$ 412,936,357	\$ 16,225,625
Accounts receivable	2,679	671	2,135	1,215
Interest receivable	69,520	57,534	69,519	57,535
Due from other governmental units	47,395	39,366	52,580	34,181
Total assets	<u>\$ 12,658,447</u>	<u>\$ 416,720,700</u>	<u>\$ 413,060,591</u>	<u>\$ 16,318,556</u>
Liabilities				
Amounts held for others	<u>\$ 12,658,447</u>	<u>\$ 416,720,700</u>	<u>\$ 413,060,591</u>	<u>\$ 16,318,556</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2020

(Continued)

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
LVMPD Payroll Benefits				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 17,216,597	\$ 473,377,022	\$ 471,884,925	\$ 18,708,694
Interest receivable	95,455	66,339	95,455	66,339
Total assets	<u>\$ 17,312,052</u>	<u>\$ 473,443,361</u>	<u>\$ 471,980,380</u>	<u>\$ 18,775,033</u>
Liabilities				
Amounts held for others	<u>\$ 17,312,052</u>	<u>\$ 473,443,361</u>	<u>\$ 471,980,380</u>	<u>\$ 18,775,033</u>
OPEB Trust Investment Pool				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 288,577	\$ 13,573	\$ 53,065	\$ 249,085
Interest receivable	1,600	883	1,600	883
Total Assets	<u>\$ 290,177</u>	<u>\$ 14,456</u>	<u>\$ 54,665</u>	<u>\$ 249,968</u>
Liabilities				
Amounts held for others	<u>\$ 290,177</u>	<u>\$ 11,973</u>	<u>\$ 52,182</u>	<u>\$ 249,968</u>
LVMPD OPEB Trust Investment Pool				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 124,075	\$ 4,379,046	\$ 4,390,672	\$ 112,449
Interest receivable	688	399	688	399
Total Assets	<u>\$ 124,763</u>	<u>\$ 4,379,445</u>	<u>\$ 4,391,360</u>	<u>\$ 112,848</u>
Liabilities				
Amounts held for others	<u>\$ 124,763</u>	<u>\$ 4,378,358</u>	<u>\$ 4,390,273</u>	<u>\$ 112,848</u>
Public Land Management				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 228,269	\$ 12,343	\$ 2,572	\$ 238,040
Interest receivable	1,266	844	1,266	844
Total assets	<u>\$ 229,535</u>	<u>\$ 13,187</u>	<u>\$ 3,838</u>	<u>\$ 238,884</u>
Liabilities				
Amounts held for others	<u>\$ 229,535</u>	<u>\$ 11,076</u>	<u>\$ 1,727</u>	<u>\$ 238,884</u>
Nevada State Grazing Board				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 16,585	\$ 1,050	\$ 188	\$ 17,447
Interest receivable	92	62	92	62
Total assets	<u>\$ 16,677</u>	<u>\$ 1,112</u>	<u>\$ 280</u>	<u>\$ 17,509</u>
Liabilities				
Amounts held for others	<u>\$ 16,677</u>	<u>\$ 958</u>	<u>\$ 126</u>	<u>\$ 17,509</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2020

(Continued)

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
Las Vegas Convention and Visitor's Authority				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 27,779,439	\$ 294,304,446	\$ 321,075,728	\$ 1,008,157
Interest receivable	154,019	3,575	154,019	3,575
Total assets	<u>\$ 27,933,458</u>	<u>\$ 294,308,021</u>	<u>\$ 321,229,747</u>	<u>\$ 1,011,732</u>
Liabilities				
Amounts held for others	<u>\$ 27,933,458</u>	<u>\$ 294,191,770</u>	<u>\$ 321,113,496</u>	<u>\$ 1,011,732</u>
Clark County Stadium Authority				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 4,649,820	\$ 40,418,049	\$ 44,918,525	\$ 149,344
Interest receivable	25,780	530	25,780	530
Due from other governmental units	273,231	49,729	280,171	42,789
Total assets	<u>\$ 4,948,831</u>	<u>\$ 40,468,308</u>	<u>\$ 45,224,476</u>	<u>\$ 192,663</u>
Liabilities				
Amounts held for others	<u>\$ 4,948,831</u>	<u>\$ 40,468,308</u>	<u>\$ 45,224,476</u>	<u>\$ 192,663</u>
Miscellaneous				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 15,933,619	\$ 36,183,238	\$ 34,193,623	\$ 17,923,234
In custody of other officials	47,763,321	6,281,349	6,057,520	47,987,150
With fiscal agent	6,421,067	395,795	57,000	6,759,862
Accounts receivable	14,655	-	14,655	-
Interest receivable	88,343	74,943	99,733	63,553
Total assets	<u>\$ 70,221,005</u>	<u>\$ 42,935,325</u>	<u>\$ 40,422,531</u>	<u>\$ 72,733,799</u>
Liabilities				
Amounts held for others	<u>\$ 70,221,005</u>	<u>\$ 42,971,001</u>	<u>\$ 40,458,207</u>	<u>\$ 72,733,799</u>
Total - All Agency Funds				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 175,719,353	\$ 3,166,219,780	\$ 3,243,296,353	\$ 98,642,780
In custody of other officials	48,061,741	8,526,392	8,052,057	48,536,076
With fiscal agent	6,421,067	395,795	57,000	6,759,862
Accounts receivable	22,084	2,200,738	2,221,607	1,215
Interest receivable	972,008	360,902	983,396	349,514
Taxes receivable, delinquent	20,804,358	11,303,648	7,500,464	24,607,542
Due from other governmental units	1,353,804	1,617,283	1,770,699	1,200,388
Total assets	<u>\$ 253,354,415</u>	<u>\$ 3,190,624,538</u>	<u>\$ 3,263,881,576</u>	<u>\$ 180,097,377</u>
Liabilities				
Amounts held for others	<u>\$ 253,354,415</u>	<u>\$ 3,197,850,651</u>	<u>\$ 3,271,107,689</u>	<u>\$ 180,097,377</u>