

**Combining Statement of Net Assets**  
**Nonmajor Enterprise Funds**  
*December 31, 2009*

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Total Nonmajor Enterprise Funds
<b>Assets</b>					
Current Assets:					
Cash & Cash Equivalents	\$ 377,871	\$ 35,855	\$ 9,488	\$ 76,418	\$ 499,632
Investments	349,000	33,116	8,762	70,580	461,458
Accounts Receivable	-	-	102	-	102
Due From Other Funds	201,039	-	17,500	-	218,539
Due From Other Governmental Units	126,049	46,480	14,718	-	187,247
Prepays	2,071	2,089	4,815	-	8,975
Special Assessments-Current	-	-	-	4,760	4,760
Special Assessments-Deferred	-	-	-	22,082	22,082
Non-Current Assets:					
Land	112,682	44,207	21,000	-	177,889
Buildings & Structures, Net	377,529	5,325	23,882	-	406,736
Other Improvements, Net	340,228	62,574	1,857,556	-	2,260,358
Machinery & Equipment, Net	278,168	-	-	-	278,168
Construction in Progress	-	97,364	32,068	23,794	153,226
<b>Total Assets</b>	<b>\$ 2,164,637</b>	<b>\$ 327,010</b>	<b>\$ 1,989,891</b>	<b>\$ 197,634</b>	<b>\$ 4,679,172</b>
<b>Liabilities</b>					
Accounts/Vouchers Payable	\$ 37,829	\$ 57,597	\$ 20,067	\$ -	\$ 115,493
Due to Other Funds	28,622	-	31	-	28,653
Interfund Loans Payable	-	56,243	-	-	56,243
Due to Other Governmental Units	-	-	702	-	702
Accrued Employee Benefits	60,504	-	1,173	-	61,677
Unearned Revenue	-	-	13,000	-	13,000
Custodial Accounts	(167)	-	(136)	-	(303)
Due Within One Year	-	-	-	6,458	6,458
Employee Leave Benefits	111,631	-	7,115	-	118,746
Other Long-Term Liabilities	-	-	-	25,008	25,008
<b>Total Liabilities</b>	<b>238,419</b>	<b>113,840</b>	<b>41,952</b>	<b>31,466</b>	<b>425,677</b>
<b>Net Assets</b>					
Invested in Capital Assets	1,108,607	209,470	1,934,506	-	3,252,583
Restricted	352,000	-	-	26,842	378,842
Unreserved	465,611	3,700	13,433	139,326	622,070
<b>Total Net Assets</b>	<b>\$ 1,926,218</b>	<b>\$ 213,170</b>	<b>\$ 1,947,939</b>	<b>\$ 166,168</b>	<b>\$ 4,253,495</b>

See Accompanying Notes to Financial Statements