

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
June 30, 2008

ASSETS

Cash and Equity in Pooled Cash and Investments	\$ 91,176,012
Total Assets	<u>91,176,012</u>

LIABILITIES

Due to Agency	<u>91,176,012</u>
Total Liabilities	<u>91,176,012</u>

The accompanying notes are an integral part of these financial statements.