BEAUFORT COUNTY, SOUTH CAROLINA BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS

June 30, 2009

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
ASSETS Cash and Equity in Pooled Cash and Investments Receivables, Net Due from Other Governments Prepaid Expenditures Total Assets	\$ 36,300,540 1,964,994 813,627 12,352 \$ 39,091,513	\$ 13,601,489 - - - - \$ 13,601,489	\$ 16,272,116 79,537 - \$ 16,351,653	\$ 66,174,145 1,964,994 893,164 12,352 \$ 69,044,655
LIABILITIES AND FUND EQUITY Liabilities Accounts Payable Accrued Payroll Due to Others Defered Property Tax Revenue Deferred Revenue	\$ 2,609,093 464,848 279,362 62,572 5,622	\$ - - -	\$ 856,895 - - -	\$ 3,465,988 464,848 279,362 62,572 5,622
Total Liabilities	3,421,497		856,895	4,278,392
FUND BALANCE Reserved for Encumbrances Reserved for Capital Projects Reserved for Debt Service Unreserved Fund Balance Total Fund Balance	1,185,839 - - - 34,484,177 35,670,016	13,601,489 ————————————————————————————————————	699,223 14,795,535 - - - - - - - - - - - - - - - - - -	1,885,062 14,795,535 13,601,489 34,484,177 64,766,263
Total Liabilities and Fund Balance	\$ 39,091,513	\$ 13,60 <u>1,489</u>	\$ 16,351,653	\$ 69,044,655

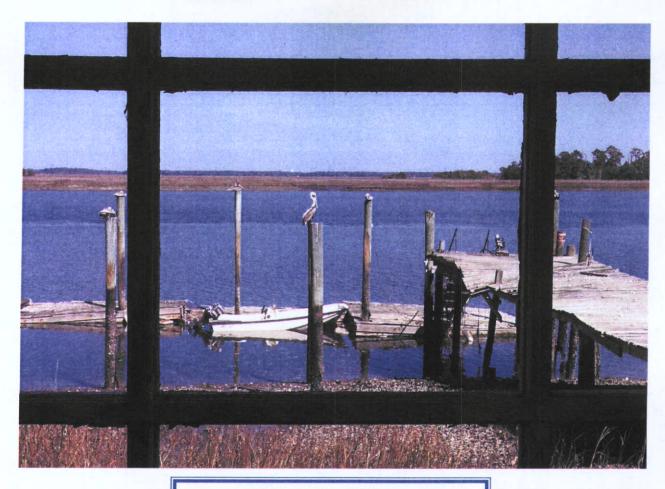


Photo by Scott Hansen

A pelican, seen through the "window" of a Beaufort County dock house, is a common site and one of many bird species enjoyed by those who love nature and the County's vast expanses of wetland habitat.