

BEAUFORT COUNTY, SOUTH CAROLINA  
 STATEMENT OF FIDUCIARY NET ASSETS  
 AGENCY FUNDS  
 June 30, 2010

**ASSETS**

Cash and Equity in Pooled Cash and Investments	\$ <u>76,373,153</u>
Total Assets	<u>76,373,153</u>

**LIABILITIES**

Due to Agency	<u>76,373,153</u>
Total Liabilities	<u>76,373,153</u>

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