

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - GENERAL GOVERNMENT GRANTS
 June 30, 2010

	Accommodations Tax Program	Del Webb Development Agreement	Purchase of Real Property Program	Local Accommodations Tax Program	Local Hospitality Tax Program	Local Admissions Fee Program
ASSETS						
Equity in Pooled Cash and Investments	\$ -	\$ 361,062	\$ 1,963,493	\$ 1,594,720	\$ 2,516,095	\$ 2,200,452
Receivables, Net	-	421	119,280	-	-	-
Due from Other Governments	144,738	-	-	4,172	-	2,915
Prepaid Items	-	-	-	1,684	1,684	1,684
Total Assets	144,738	361,483	2,082,773	1,600,576	2,517,779	2,205,051
LIABILITIES AND FUND EQUITY						
Liabilities						
Accounts Payable	\$ 170,273	\$ 24,871	\$ 14,181	\$ 91	\$ 37	\$ 18
Accrued Payroll	-	-	-	4,376	2,187	-
Deferred Property Tax Revenues	-	-	70,468	-	-	-
Total Liabilities	170,273	24,871	84,649	4,467	2,224	18
FUND BALANCE						
Reserved for Encumbrances	-	73,171	-	-	1,405	-
Reserved for Special Revenue Funds	(25,535)	263,441	1,998,124	1,596,109	2,514,150	2,205,033
	(25,535)	336,612	1,998,124	1,596,109	2,515,555	2,205,033
Total Liabilities and Fund Balance	\$ 144,738	\$ 361,483	\$ 2,082,773	\$ 1,600,576	\$ 2,517,779	\$ 2,205,051

Treasurer Execution Fees	Clerk of Court	Clerk of Court Discretionary	Education Assistance Trust	Employer Group Benefit Trust	Public Defender Trust	Reforestation Trust	Total
\$ 532,562	\$ 8,626	\$ -	\$ -	\$ 188,599	\$ 587,819	\$ 300,603	\$ 10,254,031
-	-	-	-	9,996	-	-	129,697
-	-	-	-	-	-	-	151,825
-	-	-	-	-	545	-	5,597
<u>532,562</u>	<u>8,626</u>	<u>-</u>	<u>-</u>	<u>198,595</u>	<u>588,364</u>	<u>300,603</u>	<u>10,541,150</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,038	\$ 2,566	\$ 8,814	\$ 221,889
25,329	8,628	-	-	-	70,137	-	110,655
-	-	-	-	-	-	-	70,468
<u>25,329</u>	<u>8,628</u>	<u>-</u>	<u>-</u>	<u>1,038</u>	<u>72,703</u>	<u>8,814</u>	<u>403,012</u>
-	-	-	-	-	-	21,219	95,795
<u>507,233</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>197,557</u>	<u>515,661</u>	<u>270,570</u>	<u>10,042,343</u>
<u>507,233</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>197,557</u>	<u>515,661</u>	<u>291,789</u>	<u>10,138,138</u>
\$ 532,562	\$ 8,626	\$ -	\$ -	\$ 198,595	\$ 588,364	\$ 300,603	\$ 10,541,150