

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC WORKS PROGRAMS
 June 30, 2010

	County Road Improvement Program	Oil Collection Grant	Solid Waste/ Recycling Grant	Energy Grant
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>ASSETS</u>				
Equity in Pooled Cash and Investments	\$ 7,885,663	\$ 2,056	\$ 8,745	\$ -
Receivables, Net	-	-	-	181,310
Due from Other Governments	<u>565,107</u>	<u>357</u>	<u>-</u>	<u>-</u>
Total Assets	<u>8,450,770</u>	<u>2,413</u>	<u>8,745</u>	<u>181,310</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities				
Accounts Payable	\$ 385,435	\$ -	\$ 1,191	\$ 180,937
Accrued Payroll	<u>18,384</u>	<u>-</u>	<u>-</u>	<u>373</u>
Total Liabilities	<u>403,819</u>	<u>-</u>	<u>1,191</u>	<u>181,310</u>
<u>FUND BALANCE</u>				
Reserved for Encumbrances	1,930,531	-	-	-
Reserved for Special Revenue Funds	<u>6,116,420</u>	<u>2,413</u>	<u>7,554</u>	<u>-</u>
	<u>8,046,951</u>	<u>2,413</u>	<u>7,554</u>	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 8,450,770</u>	<u>\$ 2,413</u>	<u>\$ 8,745</u>	<u>\$ 181,310</u>

<u>Tire Recycling Grant</u>	<u>Waste Management Recycling Grant</u>	<u>Barton's Run Agreement</u>	<u>Traffic Impact Analysis Program</u>	<u>Traffic Management Program</u>	<u>Road Impact Fees</u>	<u>Total</u>
\$ 494,750	\$ 12,000	\$ -	\$ 223,355	\$ -	\$ 987,938	\$ 9,614,507
-	-	-	-	-	246,761	428,071
<u>14,421</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>247,825</u>	<u>-</u>	<u>827,710</u>
<u>509,171</u>	<u>12,000</u>	<u>-</u>	<u>223,355</u>	<u>247,825</u>	<u>1,234,699</u>	<u>10,870,288</u>
\$ 1,756	\$ -	\$ -	\$ -	\$ 247,825	\$ 62,666	\$ 879,810
-	-	-	-	-	-	18,757
<u>1,756</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>247,825</u>	<u>62,666</u>	<u>898,567</u>
491,022	-	-	-	-	-	2,421,553
<u>16,393</u>	<u>12,000</u>	<u>-</u>	<u>223,355</u>	<u>-</u>	<u>1,172,033</u>	<u>7,550,168</u>
<u>507,415</u>	<u>12,000</u>	<u>-</u>	<u>223,355</u>	<u>-</u>	<u>1,172,033</u>	<u>9,971,721</u>
\$ 509,171	\$ 12,000	\$ -	\$ 223,355	\$ 247,825	\$ 1,234,699	\$ 10,870,288