

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
June 30, 2009

ASSETS

Cash and Equity in Pooled Cash and Investments	\$ 91,078,517
Total Assets	<u>91,078,517</u>

LIABILITIES

Due to Agency	<u>91,078,517</u>
Total Liabilities	<u>91,078,517</u>

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