

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC WELFARE PROGRAMS
 For the Year Ended June 30, 2009

	Daufuskie Ferry Grant	Sheldon Rehabilitation Project	CDBG Penn Center
<u>ASSETS</u>			
Equity in Pooled Cash and Investments	\$ 27,697	\$ 1,070	\$ 3,848
Receivables, Net	-	5,622	-
Due from Other Governments	26,167	-	-
Prepayments	-	-	-
Total Assets	<u>53,864</u>	<u>6,692</u>	<u>3,848</u>
<u>LIABILITIES AND FUND EQUITY</u>			
Liabilities			
Accounts Payable	\$ 9,720	\$ -	\$ 3,848
Accrued Payroll	-	-	-
Due to Others	-	-	-
Deferred Property Tax Revenues	-	-	-
Deferred Revenues	-	5,622	-
Total Liabilities	<u>9,720</u>	<u>5,622</u>	<u>3,848</u>
<u>FUND BALANCE</u>			
Reserved for Encumbrances	-	-	-
Reserved for Special Revenue Funds	44,144	1,070	-
	<u>44,144</u>	<u>1,070</u>	<u>-</u>
Fund Balance at End of Year	<u>\$ 53,864</u>	<u>\$ 6,692</u>	<u>\$ 3,848</u>

HUD Homes Program	Collaborative Organization for Services to Youth	Total
\$ 17,986	\$ 20,114	\$ 70,715
-	1,250	6,872
-	14,238	40,405
-	-	-
<u>17,986</u>	<u>35,602</u>	<u>117,992</u>
\$ 17,986	\$ 2,523	\$ 34,077
-	5,761	5,761
-	-	-
-	-	-
-	-	5,622
<u>17,986</u>	<u>8,284</u>	<u>45,460</u>
-	-	-
-	27,318	72,532
-	27,318	72,532
<u>17,986</u>	<u>35,602</u>	<u>117,992</u>