

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - GENERAL GOVERNMENT GRANTS
 For the Year Ended June 30, 2009

	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	\$ -	\$ 694,715	\$ 2,323,186	\$ 1,347,878	\$ 2,374,922	\$ 1,837,381
Receivables, Net	-	-	125,948	154,305	315,079	325,016
Due from Other Governments	152,920	-	17	-	-	7,548
Prepayments	-	-	-	1,604	1,604	1,604
Total Assets	152,920	694,715	2,449,151	1,503,787	2,691,605	2,171,549
LIABILITIES AND FUND EQUITY						
Liabilities						
Accounts Payable	\$ 179,028	\$ 13,458	\$ 22,500	\$ -	\$ 3,516	\$ 1,674
Accrued Payroll	-	-	-	3,392	2,046	2,060
Due to Others	-	-	-	-	-	-
Deferred Property Tax Revenues	-	-	62,572	-	-	-
Deferred Revenues	-	-	-	-	-	-
Total Liabilities	179,028	13,458	85,072	3,392	5,562	3,734
FUND BALANCE						
Reserved for Encumbrances	-	2,715	-	-	1,405	-
Reserved for Special Revenue Funds	(26,108)	678,542	2,364,079	1,500,395	2,684,638	2,167,815
	(26,108)	681,257	2,364,079	1,500,395	2,686,043	2,167,815
Total Liabilities and Fund Balance	\$ 152,920	\$ 694,715	\$ 2,449,151	\$ 1,503,787	\$ 2,691,605	\$ 2,171,549

Treasurer Execution Fees	Clerk of Court	Clerk of Court Discretionary	Education Assistance Trust	Employer Group Benefit Trust	Public Defender Trust	Reforestation Trust	Total
\$ 1,508,498	\$ 120,250	\$ 138,702	\$ 10,542	\$ 202,485	\$ 560,490	\$ 380,516	\$ 11,499,565
-	-	-	-	7,992	34,000	-	962,340
-	20,576	-	-	-	-	-	181,061
-	-	-	-	-	755	-	5,567
<u>1,508,498</u>	<u>140,826</u>	<u>138,702</u>	<u>10,542</u>	<u>210,477</u>	<u>595,245</u>	<u>380,516</u>	<u>12,648,533</u>
\$ 711	\$ 295,185	\$ -	\$ 1,250	\$ 1,020	\$ 2,061	\$ 111,377	\$ 631,780
24,755	9,703	-	-	-	65,476	-	107,432
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	62,572
-	-	-	-	-	-	-	-
<u>25,466</u>	<u>304,888</u>	<u>-</u>	<u>1,250</u>	<u>1,020</u>	<u>67,537</u>	<u>111,377</u>	<u>801,784</u>
-	-	-	-	-	-	-	4,120
<u>1,483,032</u>	<u>(164,062)</u>	<u>138,702</u>	<u>9,292</u>	<u>209,457</u>	<u>527,708</u>	<u>269,139</u>	<u>11,842,629</u>
<u>1,483,032</u>	<u>(164,062)</u>	<u>138,702</u>	<u>9,292</u>	<u>209,457</u>	<u>527,708</u>	<u>269,139</u>	<u>11,846,749</u>
<u>\$ 1,508,498</u>	<u>\$ 140,826</u>	<u>\$ 138,702</u>	<u>\$ 10,542</u>	<u>\$ 210,477</u>	<u>\$ 595,245</u>	<u>\$ 380,516</u>	<u>\$ 12,648,533</u>