

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

	County Road Improvement Program	Oil Collection Grant	Solid Waste/ Recycling Grant	Tire Recycling Grant
<u>ASSETS</u>				
Equity in Pooled Cash and Investments	\$ 8,491,859	\$ 2,247	\$ -	\$ 490,794
Receivables, Net	330	-	-	-
Due from Other Governments	-	318	18,500	13,859
Prepayments	-	-	-	-
Total Assets	<u>8,492,189</u>	<u>2,565</u>	<u>18,500</u>	<u>504,653</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities				
Accounts Payable	\$ 496,802	\$ -	\$ 17,619	\$ 3,114
Accrued Payroll	17,824	-	-	-
Due to Others	-	-	-	-
Deferred Property Tax Revenues	-	-	-	-
Deferred Revenues	-	-	-	-
Total Liabilities	<u>514,626</u>	<u>-</u>	<u>17,619</u>	<u>3,114</u>
<u>FUND BALANCE</u>				
Reserved for Encumbrances	708,425	-	-	-
Reserved for Special Revenue Funds	<u>7,269,138</u>	<u>2,565</u>	<u>881</u>	<u>501,539</u>
	<u>7,977,563</u>	<u>2,565</u>	<u>881</u>	<u>501,539</u>
Total Liabilities and Fund Balance	<u>\$ 8,492,189</u>	<u>\$ 2,565</u>	<u>\$ 18,500</u>	<u>\$ 504,653</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>
\$ 42,300	\$ 302,555	\$ -	\$ 2,765,755	\$ 12,095,510
-	-	-	186,822	187,152
-	-	124,256	-	156,933
-	-	-	-	-
<u>42,300</u>	<u>302,555</u>	<u>124,256</u>	<u>2,952,577</u>	<u>12,439,595</u>
\$ -	\$ -	\$ 124,256	\$ 20,525	\$ 662,316
-	-	-	-	17,824
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<u>124,256</u>	<u>20,525</u>	<u>680,140</u>
-	-	22,335	-	730,760
<u>42,300</u>	<u>302,555</u>	<u>(22,335)</u>	<u>2,932,052</u>	<u>11,028,695</u>
<u>42,300</u>	<u>302,555</u>	<u>-</u>	<u>2,932,052</u>	<u>11,759,455</u>
<u>\$ 42,300</u>	<u>\$ 302,555</u>	<u>\$ 124,256</u>	<u>\$ 2,952,577</u>	<u>\$ 12,439,595</u>