

BEAUFORT COUNTY, SOUTH CAROLINA
BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2010

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
<u>ASSETS</u>				
Cash and Equity in Pooled Cash and Investments	\$ 31,159,922	\$ 15,165,957	\$ 18,121,042	\$ 64,446,921
Receivables, Net	1,175,171	-	-	1,175,171
Due from Other Governments	1,355,605	-	-	1,355,605
Prepaid Items	5,597	-	-	5,597
Total Assets	<u>\$ 33,696,295</u>	<u>\$ 15,165,957</u>	<u>\$ 18,121,042</u>	<u>\$ 66,983,294</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities				
Accounts Payable	\$ 2,294,304	\$ -	\$ 578,545	\$ 2,872,849
Accrued Payroll	486,803	-	-	486,803
Due to Others	67,918	-	-	67,918
Deferred Property Tax Revenue	70,468	-	-	70,468
Deferred Revenue	96,438	-	-	96,438
Total Liabilities	<u>3,015,931</u>	<u>-</u>	<u>578,545</u>	<u>3,594,476</u>
<u>FUND BALANCE</u>				
Reserved for Encumbrances	2,541,893	-	2,029,583	4,571,476
Reserved for Capital Projects	-	-	15,512,914	15,512,914
Reserved for Debt Service	-	15,165,957	-	15,165,957
Reserved for Special Revenue Funds	28,138,471	-	-	28,138,471
Total Fund Balance	<u>30,680,364</u>	<u>15,165,957</u>	<u>17,542,497</u>	<u>63,388,818</u>
Total Liabilities and Fund Balance	<u>\$ 33,696,295</u>	<u>\$ 15,165,957</u>	<u>\$ 18,121,042</u>	<u>\$ 66,983,294</u>