

BEAUFORT COUNTY, SOUTH CAROLINA  
 COMBINING BALANCE SHEET  
 NONMAJOR SPECIAL REVENUE FUNDS - PUBLIC WELFARE PROGRAMS  
 June 30, 2010

	<u>Daufuskie Ferry Grant</u>	<u>Sheldon Rehabilitation Project</u>	<u>HUD Homes Program</u>
<b><u>ASSETS</u></b>			
Equity in Pooled Cash and Investments	\$ 43,969	\$ 1,345	\$ 9,507
Receivables, Net	3,689	-	-
Due from Other Governments	<u>26,484</u>	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<u>74,142</u>	<u>1,345</u>	<u>9,507</u>
<b><u>LIABILITIES AND FUND EQUITY</u></b>			
<b>Liabilities</b>			
Accounts Payable	\$ 6,409	\$ -	\$ 9,507
Accrued Payroll	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities</b>	<u>6,409</u>	<u>-</u>	<u>9,507</u>
<b><u>FUND BALANCE</u></b>			
Reserved for Special Revenue Funds	<u>67,733</u>	<u>1,345</u>	<u>-</u>
	<u>67,733</u>	<u>1,345</u>	<u>-</u>
<b>Fund Balance at End of Year</b>	<u>\$ 74,142</u>	<u>\$ 1,345</u>	<u>\$ 9,507</u>

Date Water Grant	Collaborative Organization for Services to Youth	Total
\$ -	\$ 29,183	\$ 84,004
-	8,125	11,814
<u>-</u>	<u>4,750</u>	<u>31,234</u>
<u>-</u>	<u>42,058</u>	<u>127,052</u>
\$ -	\$ 10,676	\$ 26,592
-	8,023	8,023
<u>-</u>	<u>18,699</u>	<u>34,615</u>
<u>-</u>	<u>23,359</u>	<u>92,437</u>
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<u>\$ -</u>	<u>\$ 42,058</u>	<u>\$ 127,052</u>