

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - CULTURAL AND RECREATION PROGRAMS
 June 30, 2010

	<u>Library Grants</u>	<u>Library Trust</u>	<u>Library Special Trust</u>	<u>Library Impact Fees</u>
<u>ASSETS</u>				
Equity in Pooled Cash and Investments	\$ 22,569	\$ 23,044	\$ 312,918	\$ 3,371,432
Receivables, Net	-	-	-	12,719
Due from Other Governments	-	-	-	-
Total Assets	<u>22,569</u>	<u>23,044</u>	<u>312,918</u>	<u>3,384,151</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities				
Accounts Payable	\$ 3,460	\$ -	\$ 943	\$ 5,191
Accrued Payroll	-	-	-	-
Total Liabilities	<u>3,460</u>	<u>-</u>	<u>943</u>	<u>5,191</u>
<u>FUND BALANCE</u>				
Reserved for Special Revenue Funds	<u>19,109</u>	<u>23,044</u>	<u>311,975</u>	<u>3,378,960</u>
	<u>19,109</u>	<u>23,044</u>	<u>311,975</u>	<u>3,378,960</u>
Fund Balance at End of Year	<u>\$ 22,569</u>	<u>\$ 23,044</u>	<u>\$ 312,918</u>	<u>\$ 3,384,151</u>

<u>PALS Capital Program</u>	<u>PALS Impact Fees</u>	<u>State PARD Grants</u>	<u>Summer Nutrition Program Grants</u>	<u>Total</u>
\$ 45,926	\$ 2,629,741	\$ -	\$ 50,562	\$ 6,456,192
-	26,132	-	-	38,851
-	-	-	47,594	47,594
<u>45,926</u>	<u>2,655,873</u>	<u>-</u>	<u>98,156</u>	<u>6,542,637</u>
\$ -	\$ 5,843	\$ -	\$ 82,677	\$ 98,114
-	-	-	15,479	15,479
-	5,843	-	98,156	113,593
<u>45,926</u>	<u>2,650,030</u>	<u>-</u>	<u>-</u>	<u>6,429,044</u>
<u>45,926</u>	<u>2,650,030</u>	<u>-</u>	<u>-</u>	<u>6,429,044</u>
<u>\$ 45,926</u>	<u>\$ 2,655,873</u>	<u>\$ -</u>	<u>\$ 98,156</u>	<u>\$ 6,542,637</u>