

Beaufort County
Fund 208 - Del Webb Agreement
September 30, 2011 - Unaudited

	Library	Boat Ramps	Drainage/ Stormwater	Total
Beginning Fund Balance	194,872	66,672	22,993	284,537
Revenues				
Development Fees	-	-	-	-
	-	-	-	-
Expenditures				
Purchased Services				
Stormwater Improvements				
Andrews & Burgess	-	-	(918)	(918)
	-	-	(918)	(918)
Total Revenues	-	-	-	-
Total Expenditures	-	-	(918)	(918)
Net Revenues (Expenditures)	-	-	(918)	(918)
Ending Fund Balance	194,872	66,672	22,075	283,619
Encumbered	-	-	-	-
Unencumbered	194,872	66,672	22,075	283,619
Ending Fund Balance	194,872	66,672	22,075	283,619