

Beaufort County
Fund 208 - Del Webb Agreement
December 31, 2011 - Unaudited

	Library	Boat Ramps	Drainage/ Stormwater	Total
Beginning Fund Balance	194,872	66,672	22,993	284,537
Revenues				
Development Fees	68	20	1,552	1,640
	68	20	1,552	1,640
Expenditures				
Purchased Services				
Boat Landing Improvements				
Cape Romaine Contractors	-	(66,508)	-	(66,508)
Stormwater Improvements				
Andrews & Burgess	-	-	(918)	(918)
	-	(66,508)	(918)	(67,426)
Total Revenues	68	20	1,552	1,640
Total Expenditures	-	(66,508)	(918)	(67,426)
Net Revenues (Expenditures)	68	(66,488)	634	(65,786)
Ending Fund Balance	194,940	184	23,627	218,751
Encumbered	-	-	-	-
Unencumbered	194,940	184	23,627	218,751
Ending Fund Balance	194,940	184	23,627	218,751