

Beaufort County
Fund 208 - Del Webb Agreement
September 30, 2012 - Unaudited & Preliminary

	Library	Boat Ramps	Drainage/ Stormwater	Total
Beginning Fund Balance	195,791	450	36,080	232,321
Revenues				
Development Fees	68	20	1,552	1,640
Expenditures				
Purchased Services				
Stormwater Improvements				
Andrews & Burgess	-	-	(900)	(900)
	-	-	(900)	(900)
Total Revenues	68	20	1,552	1,640
Total Expenditures	-	-	(900)	(900)
Net Revenues (Expenditures)	68	20	652	740
Ending Fund Balance	195,859	470	36,732	233,061
Encumbered	-	-	-	-
Unencumbered	195,859	470	36,732	233,061
Ending Fund Balance	195,859	470	36,732	233,061