

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS - CULTURAL AND RECREATION PROGRAMS
 For the Year Ended June 30, 2009

	Library Grants	Library Trust	Library Special Trust	Library Impact Fees
<u>ASSETS</u>				
Equity in Pooled Cash and Investments	\$ 16,328	\$ 35,585	\$ 324,999	\$ 3,752,425
Receivables, Net	-	-	-	26,912
Due from Other Governments	5,035	-	-	-
Prepayments	-	-	-	-
Total Assets	<u>21,363</u>	<u>35,585</u>	<u>324,999</u>	<u>3,779,337</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities				
Accounts Payable	\$ 885	\$ -	\$ 253	\$ 5,128
Accrued Payroll	-	-	-	-
Due to Others	-	-	-	-
Deferred Property Tax Revenues	-	-	-	-
Deferred Revenues	-	-	-	-
Total Liabilities	<u>885</u>	<u>-</u>	<u>253</u>	<u>5,128</u>
<u>FUND BALANCE</u>				
Reserved for Encumbrances	-	-	-	-
Reserved for Special Revenue Funds	20,478	35,585	324,746	3,774,209
	<u>20,478</u>	<u>35,585</u>	<u>324,746</u>	<u>3,774,209</u>
Fund Balance at End of Year	<u>\$ 21,363</u>	<u>\$ 35,585</u>	<u>\$ 324,999</u>	<u>\$ 3,779,337</u>

<u>PALS Capital Program</u>	<u>PALS Bluffest</u>	<u>PALS Impact Fees</u>	<u>Summer Nutrition Program Grants</u>	<u>State PARD Grants</u>	<u>Total</u>
\$ 57,233	\$ 15,459	\$ 3,252,779	\$ -	\$ 33,834	\$ 7,488,642
-	1,172	61,613	-	-	89,697
-	-	-	16,340	60,454	81,829
-	-	-	-	-	-
<u>57,233</u>	<u>16,631</u>	<u>3,314,392</u>	<u>16,340</u>	<u>94,288</u>	<u>7,660,168</u>
\$ -	\$ 16,631	\$ 556	\$ 16,339	\$ 78,987	\$ 118,779
-	-	-	-	15,301	15,301
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>16,631</u>	<u>556</u>	<u>16,339</u>	<u>94,288</u>	<u>134,080</u>
-	-	-	-	-	-
<u>57,233</u>	<u>-</u>	<u>3,313,836</u>	<u>1</u>	<u>-</u>	<u>7,526,088</u>
<u>57,233</u>	<u>-</u>	<u>3,313,836</u>	<u>1</u>	<u>-</u>	<u>7,526,088</u>
<u>\$ 57,233</u>	<u>\$ 16,631</u>	<u>\$ 3,314,392</u>	<u>\$ 16,340</u>	<u>\$ 94,288</u>	<u>\$ 7,660,168</u>