

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 ALL NONMAJOR CAPITAL PROJECT FUNDS
 June 30, 2010

	<u>Bluffton Parkway Project</u>	<u>Multicounty Industrial Park</u>	<u>Administrative Building Renovations</u>	<u>2001 Bond Projects</u>
<u>ASSETS</u>				
Equity in Pooled Cash and Investments	\$ 2,043,604	\$ 24,061	\$ 5,927,952	\$ 142,853
Total Assets	<u>\$ 2,043,604</u>	<u>\$ 24,061</u>	<u>\$ 5,927,952</u>	<u>\$ 142,853</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities				
Accounts Payable	\$ 174,001	\$ 241	\$ -	\$ 2,750
Total Liabilities	<u>174,001</u>	<u>241</u>	<u>-</u>	<u>2,750</u>
<u>FUND BALANCE</u>				
Reserved and Reserved for Encumbrances	10,835	-	597,988	-
Reserved for Capital Projects	<u>1,858,768</u>	<u>23,820</u>	<u>5,329,964</u>	<u>140,103</u>
Total Fund Equity	<u>1,869,603</u>	<u>23,820</u>	<u>5,927,952</u>	<u>140,103</u>
Total Liabilities and Fund Balance	<u>\$ 2,043,604</u>	<u>\$ 24,061</u>	<u>\$ 5,927,952</u>	<u>\$ 142,853</u>



Beaufort County

South Carolina



Photo by Zeke Jordan

The Great Blue Heron is another stunning wading bird common to Beaufort County. During the breeding season their croaking calls can be heard from nests built in trees close to wetlands. Both parents feed the young by regurgitating their food. They generally feed on small fish while standing at the water's edge.

<u>2002 Bond Projects</u>	<u>2003 Bond Projects</u>	<u>2005 Bond Projects</u>	<u>2009 Bond Projects</u>	<u>2010 Bond Projects</u>	<u>Totals</u>
<u>\$ 442,804</u>	<u>\$ 224,967</u>	<u>\$ 3,097,269</u>	<u>\$ 916,848</u>	<u>\$ 5,300,684</u>	<u>\$ 18,121,042</u>
<u>\$ 442,804</u>	<u>\$ 224,967</u>	<u>\$ 3,097,269</u>	<u>\$ 916,848</u>	<u>\$ 5,300,684</u>	<u>\$ 18,121,042</u>
<u>\$ 16,329</u>	<u>\$ -</u>	<u>\$ 291,865</u>	<u>\$ 7,437</u>	<u>\$ 85,922</u>	<u>\$ 578,545</u>
<u>16,329</u>	<u>-</u>	<u>291,865</u>	<u>7,437</u>	<u>85,922</u>	<u>578,545</u>
426,386	-	22,865	1,850	969,659	2,029,583
<u>89</u>	<u>224,967</u>	<u>2,782,539</u>	<u>907,561</u>	<u>4,245,103</u>	<u>15,512,914</u>
<u>426,475</u>	<u>224,967</u>	<u>2,805,404</u>	<u>909,411</u>	<u>5,214,762</u>	<u>17,542,497</u>
<u>\$ 442,804</u>	<u>\$ 224,967</u>	<u>\$ 3,097,269</u>	<u>\$ 916,848</u>	<u>\$ 5,300,684</u>	<u>\$ 18,121,042</u>