

2

**SANTEE COOPER COUNTIES PROMOTION COMMISSION  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2023**

	<u>General Fund</u>	<u>Accommodations Tax Fund</u>	<u>Total Governmental Funds</u>
<b><u>Assets:</u></b>			
Cash and Cash Equivalents	\$ 565,387	\$ 43,383	\$ 608,770
Accounts Receivable	55,846	19,087	74,933
Prepaid Expenses	3,599	-	3,599
<b>Total Assets</b>	<u>\$ 624,832</u>	<u>\$ 62,470</u>	<u>\$ 687,302</u>
<b><u>Liabilities and Fund Balances:</u></b>			
<b><u>Liabilities</u></b>			
Accounts Payable	\$ 1,244	\$ -	\$ 1,244
Accrued Payroll and Related Liabilities	8,558	-	8,558
<b>Total Liabilities</b>	<u>9,802</u>	<u>-</u>	<u>9,802</u>
<b><u>Fund Balances:</u></b>			
Nonspendable	3,599	-	3,599
Restricted	9,250	62,470	71,720
Committed	10,008	-	10,008
Assigned	3,446	-	3,446
Unassigned	588,727	-	588,727
<b>Total Fund Balances</b>	<u>615,030</u>	<u>62,470</u>	<u>677,500</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 624,832</u>	<u>\$ 62,470</u>	<u>\$ 687,302</u>