

COUNTY OF JAMES CITY, VIRGINIA

Exhibit C-2

Expendable Trust Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Year ended June 30, 2000

	Donation Trust Fund	Bicentennial Trust Fund	Deferred Compensation Plan	Totals
Revenues and other additions:				
Revenue from use of money and property	\$ 7,469	25,436	601,592	634,497
Contributions	–	200,000	687,384	887,384
Miscellaneous	109,815	–	192,324	302,139
Total revenues and other additions	117,284	225,436	1,481,300	1,824,020
Expenditures:				
Health and welfare	165,967	–	–	165,967
Distributions to employees	–	–	124,152	124,152
Total expenditures	165,967	–	124,152	290,119
Excess (deficiency) of revenues and other additions over expenditures	(48,683)	225,436	1,357,148	1,533,901
Fund balances at beginning of year	193,829	436,044	4,251,824	4,881,697
Fund balances at end of year	\$ 145,146	661,480	5,608,972	6,415,598

See accompanying notes to combined financial statements.