

COUNTY OF JAMES CITY, VIRGINIA

Discretely Presented Component Unit - Public Schools

Combining Balance Sheet - Agency Funds

June 30, 2000

	State operated programs	School activities funds	Total
Assets:			
Cash and cash equivalents	\$ 7,274	478,721	485,995
Due from other governmental units	11,358	-	11,358
Total assets	\$ 18,632	478,721	497,353
Liabilities:			
Accounts payable	600	-	600
Accrued liabilities	18,032	-	18,032
Amounts held for others	-	478,721	478,721
Total liabilities	\$ 18,632	478,721	497,353

See accompanying notes to combined financial statements.