

**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, 2001

	Donation Trust Fund	Bicentennial Trust Fund	Deferred Compensation Plan	Totals
Revenues and other additions:				
Revenue (losses) from use of money and property	\$ 8,669	199,465	(575,346)	(367,212)
Contributions	–	–	757,496	757,496
Miscellaneous	135,672	–	–	135,672
<b>Total revenues and other additions</b>	<b>144,341</b>	<b>199,465</b>	<b>182,150</b>	<b>525,956</b>
Expenditures:				
Health and welfare	119,155	–	–	119,155
Plan transfers	–	–	84,993	84,993
Distributions to employees	–	–	122,993	122,993
<b>Total expenditures</b>	<b>119,155</b>	<b>–</b>	<b>207,986</b>	<b>327,141</b>
Excess (deficiency) of revenues and other additions over expenditures	25,186	199,465	(25,836)	198,815
Fund balances at beginning of year	145,146	661,480	5,608,972	6,415,598
Fund balances at end of year	\$ 170,332	860,945	5,583,136	6,614,413

See accompanying notes to combined financial statements.