

COUNTY OF JAMES CITY, VIRGINIA

Exhibit F

Schedule of the Treasurer's Accountability – All County Funds

Year ended June 30, 2001

	Governmental fund types				Fiduciary fund types	Component units		Totals (memorandum only)
	General	Special revenue	Debt service	Capital projects	Trust and agency	Public Schools	Industrial Development Authority	
Balance at July 1, 2000	\$ 16,059,953	1,165,403	–	19,944,907	3,858,541	7,024,632	161,900	48,215,336
Receipts, net:								
General property taxes	63,659,660	404,418	–	77,464	–	–	–	64,141,542
Other local taxes	13,636,623	–	–	–	–	–	–	13,636,623
Permits, privilege fees and regulatory licenses	5,291,993	–	–	–	–	–	–	5,291,993
Fines and forfeitures	181,210	–	–	–	–	–	–	181,210
Revenue from use of money and property	1,962,869	59,948	113,611	–	171,816	107,166	12,307	2,427,717
Charges for services	2,347,470	122,051	–	–	414,776	–	–	2,884,297
Miscellaneous	811,406	295,686	–	785,808	821,807	15,503,445	10,660	18,228,812
Intergovernmental	9,061,717	5,049,504	–	536,691	12,032,384	60,062,953	–	86,743,249
Transfer of bond proceeds	–	–	–	3,914,524	–	–	–	3,914,524
Total receipts	96,952,948	5,931,607	113,611	5,314,487	13,440,783	75,673,564	22,967	197,449,967
Total receipts and balance	113,012,901	7,097,010	113,611	25,259,394	17,299,324	82,698,196	184,867	245,665,303
Disbursements, net:								
Warrants (checks) issued	34,498,655	6,893,699	68,969	6,267,495	12,927,382	120,028,420	532,024	181,216,644
Retirement of indebtedness	–	–	4,829,277	–	–	–	–	4,829,277
Interest and fiscal charges	–	–	4,962,200	–	–	–	–	4,962,200
Total disbursements	34,498,655	6,893,699	9,860,446	6,267,495	12,927,382	120,028,420	532,024	191,008,121
Interfund transfers:								
Transfers in	–	1,342,829	9,877,515	3,060,000	–	45,825,131	444,013	60,549,488
Transfers out	(57,203,712)	–	(130,680)	(3,215,096)	–	–	–	(60,549,488)
Total interfund transfers	(57,203,712)	1,342,829	9,746,835	(155,096)	–	45,825,131	444,013	–
Balances at June 30, 2001	\$ 21,310,534	1,546,140	–	18,836,803	4,371,942	8,494,907	96,856	54,657,182

Note: These receipts and disbursements are recorded on a cash basis. Revenues and expenditures reflected in the other supplementary data or basic financial statements are recorded on the accrual and/or modified accrual basis, except as otherwise note