

**COUNTY OF JAMES CITY, VIRGINIA**

Schedule of the Treasurer's Accountability

Year ended June 30, 2001

Primary government:	
Assets held by the Treasurer:	
Cash on hand	\$ 30,298
Cash in banks:	
Checking:	
SunTrust Bank	7,123,309
Citizens and Farmers Bank	1,171,509
Investments -	
Local Government Investment Poo	39,452,970
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Total assets held by the Treasurer, primary governmen	47,778,086
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Component Unit – Public Schools:	
Assets held by the Treasurer:	
Cash on hand	500
Cash in banks -	
Checking - SunTrust Bank	7,955,482
Investments -	
Local Government Investment Poo	42
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Total assets, Component Unit – Public Schools	7,956,024
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Component Unit – Industrial Development Authority	
Assets held by the Treasurer -	
Cash in banks -	
Checking - SunTrust Bank	96,856
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Total assets, held by the Treasurer, reporting entity	\$ 55,830,966
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Reconciliation to total Reporting Entity Cash	
Amount to be accounted for by Treasure	\$ 55,830,966
James City Service Authority	8,716,952
Cash with trustee and other	21,458,489
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Total reporting entity cash	\$ 86,006,407
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Cash and cash equivalents and investments	\$ 75,322,882
Cash and cash equivalents and investments, restricted	1,789,859
Cash and cash equivalents and investments with fiscal agents/trustees	8,893,666
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Total	\$ 86,006,407
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Note: This schedule is recorded on a cash basis. Assets and liabilities reflected in othe supplementary data and basic financial statements are recorded on the accrual and/o modified accrual basis, except as otherwise noted