

COUNTY OF JAMES CITY, VIRGINIA

Expendable Trust Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Year Ended June 30, 2002

	Donation Trust Fund	Bicentennial Trust Fund	Deferred Compensation Plan	Totals
Revenues and other additions:				
Revenue (losses) from use of money and property	\$ 3,641	215,307	(676,834)	(457,886)
Contributions	–	–	844,488	844,488
Miscellaneous	180,948	–	–	180,948
Plan transfers	–	–	10,161	10,161
Total revenues and other additions	184,589	215,307	177,815	577,711
Expenditures:				
Health and welfare	160,422	–	–	160,422
Distributions to employees	–	–	413,340	413,340
Total expenditures	160,422	–	413,340	573,762
Excess (deficiency) of revenues and other additions over expenditures	24,167	215,307	(235,525)	3,949
Fund balances at beginning of year	170,332	860,945	5,583,136	6,614,413
Fund balances at end of year	\$ 194,499	1,076,252	5,347,611	6,618,362

See accompanying notes to combined financial statements.