

COUNTY OF JAMES CITY, VIRGINIA

Discretely Presented Component Unit – Public Schools

Combining Balance Sheet – Agency Funds

June 30, 2002

| | | State operated programs | School activities funds | Total |
|-----------------------------------|----|-------------------------------|-------------------------------|---------|
| Assets: | | | | |
| Cash and cash equivalents | \$ | 27,944 | 585,851 | 613,795 |
| Due from other governmental units | | 5,055 | – | 5,055 |
| <hr/> | | | | |
| Total assets | \$ | 32,999 | 585,851 | 618,850 |
| <hr/> | | | | |
| Liabilities: | | | | |
| Accounts payable | \$ | 446 | – | 446 |
| Accrued liabilities | | 32,553 | – | 32,553 |
| Amounts held for others | | – | 585,851 | 585,851 |
| <hr/> | | | | |
| Total liabilities | \$ | 32,999 | 585,851 | 618,850 |

See accompanying notes to combined financial statements.