

COUNTY OF JAMES CITY, VIRGINIA
 Combining Balance Sheet
 Nonmajor Governmental Funds
 June 30, 2004

	Virginia Public Assistance Fund	Colonial Community Corrections Fund	Williamsburg Area Transport Company	Community Development Fund	Route 5, Phase II Fund	Transportation District Fund	Revolving Loan Fund	Trust Fund	Grants and Special Projects Fund	Total
Assets										
Cash and cash equivalents	1,437,459	17,928	—	78,416	21,749	43,795	326,660	1,638,250	1,023,267	4,587,524
Cash and cash equivalents, restricted	—	—	—	1,471,147	—	—	—	—	—	1,471,147
Accounts receivable	—	—	3,870	—	—	—	—	—	147,781	151,651
Loans receivable	6,912	—	—	143,645	—	—	—	—	—	143,645
Due from other funds	275,990	—	—	1,726	—	—	—	—	—	8,638
Due from other governments	—	—	266,546	155,419	—	—	—	—	—	697,955
Total assets	1,720,361	17,928	270,416	1,850,353	21,749	43,795	326,660	1,638,250	1,171,048	7,060,560
Liabilities and Fund Balances										
Liabilities:										
Accounts payable	165,554	7,622	27,025	8,365	—	—	—	561	295,681	504,808
Accrued liabilities	6,181	921	16,526	—	—	—	—	—	422	24,050
Liabilities payable from restricted assets	—	—	—	56,853	—	—	—	—	—	56,853
Due to other funds	—	1,670	159,424	12,495	—	—	—	182	—	173,771
Due to component unit	1,009	—	—	—	—	—	—	—	—	1,009
Deferred revenue	—	—	—	138,090	—	—	—	—	698,301	836,391
Total liabilities	172,744	10,213	202,975	215,803	—	—	—	743	994,404	1,596,882
Fund balances:										
Reserved – loans	—	—	—	143,645	—	—	—	—	—	143,645
Unreserved:										
Designated for subsequent years' expenditures	769,456	—	67,441	—	21,749	—	—	1,637,507	176,644	2,672,797
Undesignated	778,161	7,715	—	1,490,905	—	43,795	326,660	—	—	2,647,236
Total fund balances	1,547,617	7,715	67,441	1,634,550	21,749	43,795	326,660	1,637,507	176,644	5,463,678
Total liabilities and fund balances	1,720,361	17,928	270,416	1,850,353	21,749	43,795	326,660	1,638,250	1,171,048	7,060,560

See accompanying independent auditors' report.