

COUNTY OF JAMES CITY, VIRGINIA

Combining Statement of Fiduciary Net Assets
Agency Funds

June 30, 2004

	Special Welfare	WAMAC	Regional Jail	Juvenile Detention	Regional Bikeways	2007 Host Committee	School Activity Fund	Totals
Assets								
Cash and cash equivalents	\$ 8,585	206,270	857,154	1,178,991	—	46,948	710,446	3,008,394
Restricted cash and cash equivalents and investments with fiscal agent/trustee	—	1,519,651	3,322,650	—	23,935	—	1,741	4,842,301
Due from Commonwealth of Virginia	—	—	—	—	23,935	—	—	25,676
Total assets	\$ 8,585	1,725,921	4,179,804	1,178,991	23,935	46,948	712,187	7,876,371
Liabilities								
Due to other funds	—	272	—	68	23,935	—	—	24,275
Deferred revenue	—	—	—	93,673	—	—	—	93,673
Accounts payable and accrued liabilities	—	—	—	—	—	—	38,720	38,720
Amounts held for others	8,585	1,725,649	4,179,804	1,085,250	—	46,948	673,467	7,719,703
Total liabilities	\$ 8,585	1,725,921	4,179,804	1,178,991	23,935	46,948	712,187	7,876,371

See accompanying independent auditors' report.