

COUNTY OF JAMES CITY, VIRGINIA
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
Year ended June 30, 2004

	<u>Pension trust fund</u>
Additions:	
Revenue from use of money and property	\$ 840,490
Contributions	<u>975,490</u>
Total additions	1,815,980
Deductions -	
Distributions to employees	<u>313,067</u>
Change in net assets held in trust for employees' retirement	1,502,913
Net assets – beginning of year	<u>6,039,260</u>
Net assets – end of year	<u><u>\$ 7,542,173</u></u>

See accompanying notes to basic financial statements.