

COUNTY OF JAMES CITY, VIRGINIA
 Combining Balance Sheet
 Nonmajor Governmental Funds
 June 30, 2006

Assets	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
Cash and cash equivalents	\$ 563,192	58,207	—	43,742	23,006	38,012	352,731	452,088	298,860	1,829,838
Cash and cash equivalents, restricted	—	—	—	943,050	—	—	—	—	—	943,050
Investments	—	—	—	—	—	—	—	1,537,443	—	1,537,443
Accounts receivable	—	—	59,587	—	—	—	—	—	101,538	161,125
Loans receivable	—	—	—	147,168	—	—	—	—	—	147,168
Prepaid and other assets	25,362	—	—	—	—	—	—	—	—	25,362
Due from other funds	—	—	38,044	—	—	—	—	516	110,995	149,555
Due from other governments	337,502	—	447,021	—	—	—	—	—	—	784,523
Total assets	\$ 926,056	58,207	544,652	1,133,960	23,006	38,012	352,731	1,990,047	511,393	5,578,064
Liabilities and Fund Balances										
Liabilities:										
Accounts payable	\$ 96,053	13,477	47,908	106,262	—	—	—	80,120	34,428	378,248
Accrued liabilities	2,753	1,723	16,834	1,228	—	—	—	—	—	22,538
Liabilities payable from restricted assets	—	—	—	93,820	—	—	—	—	—	93,820
Due to other funds	1,189	8,257	479,792	188,743	—	—	—	25,441	—	703,422
Due to component unit	10,435	—	—	—	—	—	—	—	—	10,435
Deferred revenue	—	—	—	133,593	—	—	—	—	426,470	560,063
Total liabilities	110,430	23,457	544,534	523,646	—	—	—	105,561	460,898	1,768,526
Fund balances:										
Reserved:										
Loans	—	—	—	147,168	—	—	—	—	—	147,168
Other purposes	25,362	—	—	—	—	—	—	—	—	25,362
Unreserved:										
Designated for subsequent years' expenditures	339,377	—	118	—	23,006	—	—	1,884,486	50,495	2,297,482
Undesignated	450,887	34,750	—	463,146	—	38,012	352,731	—	—	1,339,526
Total fund balances	815,626	34,750	118	610,314	23,006	38,012	352,731	1,884,486	50,495	3,809,538
Total liabilities and fund balances	\$ 926,056	58,207	544,652	1,133,960	23,006	38,012	352,731	1,990,047	511,393	5,578,064

See accompanying independent auditors' report.