

COUNTY OF JAMES CITY, VIRGINIA  
 Combining Statement of Fiduciary Net Assets  
 Agency Funds  
 June 30, 2006

Assets	Special Welfare	WAMAC	Regional Jail	Juvenile Detention	Regional Bikeways	2007 Host Committee	Totals – Primary Government	Discretely Presented Component Unit – Public Schools – School Activity Fund
Cash and cash equivalents	\$ 8,032	446,144	734,299	633,043	—	94,274	1,915,792	830,616
Restricted cash and cash equivalents and investments with fiscal agent/trustee	—	2,489,180	4,118,843	—	—	—	6,608,023	—
Due from Commonwealth of Virginia	—	—	—	—	—	—	—	858
Total assets	<u>\$ 8,032</u>	<u>2,935,324</u>	<u>4,853,142</u>	<u>633,043</u>	<u>—</u>	<u>94,274</u>	<u>8,523,815</u>	<u>831,474</u>
<b>Liabilities</b>								
Due to other funds	\$ —	—	—	26	—	596	622	—
Advance deposits	—	—	—	123,521	—	—	123,521	—
Accounts payable and accrued liabilities	—	—	—	—	—	2,744	2,744	43,548
Amounts held for others	8,032	2,935,324	4,853,142	509,496	—	90,934	8,396,928	787,926
Total liabilities	<u>\$ 8,032</u>	<u>2,935,324</u>	<u>4,853,142</u>	<u>633,043</u>	<u>—</u>	<u>94,274</u>	<u>8,523,815</u>	<u>831,474</u>

See accompanying independent auditors' report.