

COUNTY OF JAMES CITY, VIRGINIA

Combining Balance Sheet
 Nonmajor Governmental Funds
 June 30, 2008

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	\$ 649,008	44,967	.....	727,100	25,171	41,588	364,826	389,978	.....	2,242,638
Investments	.....	.....	.....	.....	.....	.....	.....	462,575	.....	462,575
Cash and cash equivalents, restricted	.....	.....	.....	703,496	.....	.....	.....	.....	604,758	1,308,254
Accounts receivable	.....	8,096	165	.....	.....	.....	.....	.....	146,153	154,414
Interest receivable	.....	.....	.....	926	36	59	519	1,544	.....	3,084
Loans receivable	.....	.....	.....	144,538	.....	.....	.....	.....	.....	144,538
Due from other funds	.....	.....	264	.....	.....	.....	.....	.....	383,197	383,461
Due from other governments	371,897	.....	1,245,314	61,080	.....	.....	.....	.....	32,775	1,711,066
Total assets	\$ 1,020,905	53,063	1,245,743	1,637,140	25,207	41,647	365,345	854,097	1,166,883	6,410,030
Liabilities and Fund Balances										
Liabilities:										
Accounts payable	\$ 120,745	25,031	6,160	101,196	.....	.....	.....	52,778	51,731	357,641
Accrued liabilities	3,914	2,372	28,313	.....	.....	.....	.....	.....	3,180	37,779
Liabilities payable from restricted assets	.....	.....	.....	70,935	.....	.....	.....	.....	.....	70,935
Due to other funds	1,495	2,295	1,030,370	3,353	.....	.....	.....	.....	.....	1,037,513
Due to component unit	18,185	.....	.....	.....	.....	.....	.....	.....	.....	18,185
Deferred revenue	.....	.....	.....	130,962	.....	.....	.....	.....	363,739	494,701
Total liabilities	144,339	29,698	1,064,843	306,446	.....	.....	.....	52,778	418,650	2,016,754
Fund balances:										
Reserved:										
Loans	.....	.....	.....	144,538	.....	.....	.....	.....	.....	144,538
Unreserved:										
Designated for subsequent years' expenditures	420,029	.....	180,900	.....	25,207	.....	.....	801,319	748,233	2,175,688
Undesignated	456,537	23,365	.....	1,186,156	.....	41,647	365,345	.....	.....	2,073,050
Total fund balances	876,566	23,365	180,900	1,330,694	25,207	41,647	365,345	801,319	748,233	4,393,276
Total liabilities and fund balances	\$ 1,020,905	53,063	1,245,743	1,637,140	25,207	41,647	365,345	854,097	1,166,883	6,410,030

See accompanying independent auditors' report.