

**Balance Sheet  
Year-to-Date**

19-Mar-2010

**James City County**

BalSheet: Year ( 2010 ) Period ( 8 )

Ledger ID	Ledger Description	Begin Balance	YTD Debits	YTD Credits	Ending Bal
<b>(009) Transit Fund</b>					
009-401-0100	TRANSIT CASH	\$0.00	\$4,381,240.09	(\$4,041,652.95)	\$339,587.14
009-413-0000	DUE F/STATE	\$106,235.00	\$0.00	\$0.00	\$106,235.00
009-414-0000	DUE F/FED GOVT	\$280,343.00	\$0.00	\$0.00	\$280,343.00
009-418-0000	DUE FROM W&M	\$33,407.13	\$0.00	\$0.00	\$33,407.13
009-419-0000	DUE FROM CCC	\$0.00	\$548.73	(\$548.73)	\$0.00
009-420-0000	MISC ACCOUNTS RECEIVABLE	\$1,060.45	\$0.00	(\$1,060.45)	\$0.00
009-502-0000	ACCOUNTS PAYABLE	(\$194,502.56)	\$2,201,637.62	(\$2,007,135.06)	\$0.00
009-503-0000	ACCRUED SALARIES PAYABLE	(\$20,236.27)	\$0.00	\$0.00	(\$20,236.27)
009-530-0000	DUE TO GENERAL FUND	\$171,025.99	\$1,991,785.95	(\$2,189,333.09)	(\$26,521.15)
009-601-0000	FUND BALANCE	(\$377,332.74)	\$0.00	\$0.00	(\$377,332.74)
009-601-1000	REVENUE-YEAR TO DATE	\$0.00	\$0.00	(\$8,608,839.23)	(\$8,608,839.23)
009-601-2000	EXPENDITURES-YEAR TO DATE	\$0.00	\$9,054,409.44	(\$781,052.32)	\$8,273,357.12
	<b>Subtotal (009) Transit Fund:</b>	\$0.00	\$17,629,621.83	(\$17,629,621.83)	\$0.00