

AGENCY FUNDS

Purpose: Agency funds are used to report resources held by the County in a purely custodial capacity for individuals, private organizations or other governments.

COUNTY OF CHAMPAIGN, ILLINOIS
INDIVIDUAL AGENCY FUNDS
COMPARATIVE STATEMENTS OF FIDUCIARY NET ASSETS
NOVEMBER 30, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
<u>GARNISHMENTS FUND</u>		
ASSETS:		
Cash	\$10,395	\$4,098
Total Assets	<u>10,395</u>	<u>4,098</u>
LIABILITIES:		
Due To Other Funds	\$0	\$0
Funds Held for Others	10,395	4,098
Total Liabilities	<u>10,395</u>	<u>4,098</u>
 <u>INHERITANCE TAX FUND</u>		
ASSETS:		
Cash	\$0	\$712,736
Investments	0	0
Total Assets	<u>0</u>	<u>712,736</u>
LIABILITIES:		
Due To Other Funds	\$0	\$0
Funds Held for Others	0	712,736
Total Liabilities	<u>0</u>	<u>712,736</u>
 <u>ESTATE FUND</u>		
ASSETS:		
Cash	\$30,761	\$30,561
Investments	0	0
Total Assets	<u>30,761</u>	<u>30,561</u>
LIABILITIES:		
Due To Other Funds	\$0	\$0
Funds Held For Others	30,761	30,561
Total Liabilities	<u>30,761</u>	<u>30,561</u>

COUNTY OF CHAMPAIGN, ILLINOIS
INDIVIDUAL AGENCY FUNDS
COMPARATIVE STATEMENTS OF FIDUCIARY NET ASSETS
NOVEMBER 30, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
<u>PROPERTY CONDEMNATIONS FUND</u>		
ASSETS:		
Cash	\$41,920	\$41,920
Investments	0	0
	<u>41,920</u>	<u>41,920</u>
Total Assets	<u>41,920</u>	<u>41,920</u>
LIABILITIES:		
Due To Other Funds	\$0	\$0
Funds Held for Others	41,920	41,920
	<u>41,920</u>	<u>41,920</u>
Total Liabilities	<u>41,920</u>	<u>41,920</u>
<u>COUNTY COLLECTOR FUND</u>		
ASSETS:		
Cash	\$401,580	\$254,611
Investments	0	0
Intergovernmental Receivable	86,019	48,167
	<u>487,599</u>	<u>302,778</u>
Total Assets	<u>487,599</u>	<u>302,778</u>
LIABILITIES:		
Due To Other Funds	\$0	\$0
Funds Held For Others	487,599	302,778
	<u>487,599</u>	<u>302,778</u>
Total Liabilities	<u>487,599</u>	<u>302,778</u>
<u>CIRCUIT CLERK FUND</u>		
ASSETS:		
Cash	\$477,535	\$313,077
Investments	1,561,992	1,180,000
Intergovernmental Receivable	148	753
	<u>2,039,675</u>	<u>1,493,830</u>
Total Assets	<u>2,039,675</u>	<u>1,493,830</u>
LIABILITIES:		
Due To Other Funds	\$0	\$0
Funds Held For Others	2,039,675	1,493,830
	<u>2,039,675</u>	<u>1,493,830</u>
Total Liabilities	<u>2,039,675</u>	<u>1,493,830</u>

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	2012	2011
<u>COUNTY CLERK FUND</u>		
ASSETS:		
Cash	\$471,463	\$257,124
Investments	274,378	4,208
Total Assets	745,841	261,332
LIABILITIES:		
Due To Other Funds	\$0	\$0
Funds Held For Others	745,841	261,332
Total Liabilities	745,841	261,332
 <u>COURT SERVICES FUND</u>		
ASSETS:		
Cash	\$13,129	\$11,677
Total Assets	13,129	11,677
LIABILITIES:		
Funds Held For Others	\$13,129	\$11,677
Total Liabilities	13,129	11,677

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