

## PRIVATE PURPOSE TRUST FUNDS

Purpose: Private purpose trust funds are used to report all trust arrangements, other than pension or investment trusts, under which principal and income benefit individuals, private organizations or other governments.



COUNTY OF CHAMPAIGN, ILLINOIS  
TOWNSHIP MOTOR FUEL TAX FUND  
COMPARATIVE STATEMENT OF FIDUCIARY NET POSITION  
DECEMBER 31, 2015 and 2014

<u>ASSETS</u>	<u>2015</u>	<u>2014</u>
Cash	\$883,743	\$1,502,927
Investments	0	0
Receivables:		
Intergovernmental	176,476	196,402
Accrued Interest	0	0
Other	0	0
Due From Other Funds	<u>0</u>	<u>0</u>
Total Assets	<u>1,060,219</u>	<u>1,699,329</u>
 <u>LIABILITIES</u>		
Accounts Payable	6,771	0
Due To Other Funds	0	0
Funds Held For Others	<u>0</u>	<u>0</u>
Total Liabilities	<u>6,771</u>	<u>0</u>
 <u>NET POSITION</u>		
Held in Trust for Other Governments	<u><u>1,053,448</u></u>	<u><u>1,699,329</u></u>

COUNTY OF CHAMPAIGN, ILLINOIS  
TOWNSHIP MOTOR FUEL TAX FUND  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FOR THE FISCAL YEARS ENDED DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ADDITIONS:		
Intergovernmental Revenue	\$2,056,812	\$2,963,041
Investment Earnings	4,793	4,036
Miscellaneous	<u>0</u>	<u>0</u>
Total Additions	<u>2,061,605</u>	<u>2,967,077</u>
DEDUCTIONS:		
Township Road Maintenance:		
Salaries	0	0
Fringe Benefits	0	0
Commodities	0	0
Services	2,707,486	2,536,359
Capital Outlay	<u>0</u>	<u>0</u>
Total Deductions	<u>2,707,486</u>	<u>2,536,359</u>
CHANGE IN NET POSITION	(645,881)	430,718
NET POSITION--Beginning of Period	<u>1,699,329</u>	<u>1,268,611</u>
NET POSITION--End of Period	<u><u>1,053,448</u></u>	<u><u>1,699,329</u></u>

COUNTY OF CHAMPAIGN, ILLINOIS  
TOWNSHIP BRIDGE FUND  
COMPARATIVE STATEMENT OF FIDUCIARY NET POSITION  
DECEMBER 31, 2015 and 2014

	2015	2014
<u>ASSETS</u>		
Cash	\$457,474	\$241,441
Investments	0	0
Receivables:		
Intergovernmental	103,410	0
Accrued Interest	0	0
Other	0	0
Due From Other Funds	0	0
Total Assets	560,884	241,441
 <u>LIABILITIES</u>		
Accounts Payable	20,446	0
Due To Other Funds	0	0
Funds Held For Others	0	0
Total Liabilities	20,446	0
 <u>NET POSITION</u>		
Held in Trust for Other Governments	540,438	241,441

COUNTY OF CHAMPAIGN, ILLINOIS  
TOWNSHIP BRIDGE FUND  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FOR THE FISCAL YEARS ENDED DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ADDITIONS:		
Intergovernmental Revenue	\$774,891	\$391,139
Investment Earnings	948	584
Miscellaneous	<u>0</u>	<u>0</u>
Total Additions	<u>775,839</u>	<u>391,723</u>
DEDUCTIONS:		
Township Bridge Maintenance:		
Salaries	0	0
Fringe Benefits	0	0
Commodities	0	0
Services	0	0
Capital Outlay	<u>476,842</u>	<u>349,814</u>
Total Deductions	<u>476,842</u>	<u>349,814</u>
CHANGE IN NET POSITION	298,997	41,909
NET POSITION--Beginning of Period	<u>241,441</u>	<u>199,532</u>
NET POSITION--End of Period	<u><u>540,438</u></u>	<u><u>241,441</u></u>