

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, 2016 and 2015

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash	\$ 920,506	\$ 883,743
Receivables:		
Intergovernmental	<u>185,632</u>	<u>176,476</u>
Total Assets	<u>\$ 1,106,138</u>	<u>\$ 1,060,219</u>
<u>LIABILITIES</u>		
Accounts Payable	<u>0</u>	<u>6,771</u>
Total Liabilities	<u>0</u>	<u>6,771</u>
<u>NET POSITION</u>		
Held in Trust for Other Governments	<u>\$ 1,106,138</u>	<u>\$ 1,053,448</u>

COUNTY OF CHAMPAIGN, ILLINOIS
TOWNSHIP MOTOR FUEL TAX FUND
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE FISCAL YEARS ENDED DECEMBER 31, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
ADDITIONS:		
Intergovernmental Revenue	\$ 2,116,828	\$ 2,056,812
Investment Earnings	3,712	4,793
Miscellaneous	<u>0</u>	<u>0</u>
Total Additions	<u>2,120,540</u>	<u>2,061,605</u>
DEDUCTIONS:		
Township Road Maintenance: Services	<u>2,067,850</u>	<u>2,707,486</u>
Total Deductions	<u>2,067,850</u>	<u>2,707,486</u>
CHANGE IN NET POSITION	52,690	(645,881)
NET POSITION--Beginning of Period	<u>1,053,448</u>	<u>1,699,329</u>
NET POSITION--End of Period	<u><u>\$ 1,106,138</u></u>	<u><u>\$ 1,053,448</u></u>

COUNTY OF CHAMPAIGN, ILLINOIS
TOWNSHIP BRIDGE FUND
COMPARATIVE STATEMENT OF FIDUCIARY NET POSITION
DECEMBER 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash	\$ 171,441	\$ 457,474
Receivables:		
Intergovernmental	<u>0</u>	<u>103,410</u>
Total Assets	<u>\$ 171,441</u>	<u>\$ 560,884</u>
<u>LIABILITIES</u>		
Accounts Payable	<u>3,961</u>	<u>20,446</u>
Total Liabilities	<u>3,961</u>	<u>20,446</u>
<u>NET POSITION</u>		
Held in Trust for Other Governments	<u>\$ 167,480</u>	<u>\$ 540,438</u>

COUNTY OF CHAMPAIGN, ILLINOIS
TOWNSHIP BRIDGE FUND
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE FISCAL YEARS ENDED DECEMBER 31, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
ADDITIONS:		
Intergovernmental Revenue	\$ 250,514	\$ 774,891
Investment Earnings	<u>1,294</u>	<u>948</u>
Total Additions	<u>251,808</u>	<u>775,839</u>
DEDUCTIONS:		
Township Bridge Maintenance:		
Capital Outlay	<u>624,766</u>	<u>476,842</u>
Total Deductions	<u>624,766</u>	<u>476,842</u>
CHANGE IN NET POSITION	(372,958)	298,997
NET POSITION--Beginning of Period	<u>540,438</u>	<u>241,441</u>
NET POSITION--End of Period	<u><u>\$ 167,480.00</u></u>	<u><u>\$ 540,438.00</u></u>