

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, 2014 and NOVEMBER 30, 2013

<u>ASSETS</u>	<u>2014</u>	<u>2013</u>
Cash	\$1,502,927	\$1,121,851
Investments	0	0
Receivables:		
Intergovernmental	196,402	146,760
Accrued Interest	0	0
Other	0	0
Due From Other Funds	<u>0</u>	<u>0</u>
Total Assets	<u>1,699,329</u>	<u>1,268,611</u>
 <u>LIABILITIES</u>		
Accounts Payable	0	0
Due To Other Funds	0	0
Funds Held For Others	<u>0</u>	<u>0</u>
Total Liabilities	<u>0</u>	<u>0</u>
 <u>NET POSITION</u>		
Held in Trust for Other Governments	<u><u>1,699,329</u></u>	<u><u>1,268,611</u></u>

COUNTY OF CHAMPAIGN, ILLINOIS
TOWNSHIP MOTOR FUEL TAX FUND
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 2014 AND FISCAL YEAR ENDED NOVEMBER 30, 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS:		
Intergovernmental Revenue	\$2,963,041	\$2,373,198
Investment Earnings	4,036	542
Miscellaneous	<u>0</u>	<u>0</u>
Total Additions	<u>2,967,077</u>	<u>2,373,740</u>
DEDUCTIONS:		
Township Road Maintenance:		
Salaries	0	0
Fringe Benefits	0	0
Commodities	0	0
Services	2,536,359	2,547,617
Capital Outlay	<u>0</u>	<u>0</u>
Total Deductions	<u>2,536,359</u>	<u>2,547,617</u>
CHANGE IN NET POSITION	430,718	(173,877)
NET POSITION--Beginning of Period	<u>1,268,611</u>	<u>1,442,488</u>
NET POSITION--End of Period	<u><u>1,699,329</u></u>	<u><u>1,268,611</u></u>

COUNTY OF CHAMPAIGN, ILLINOIS
TOWNSHIP BRIDGE FUND
COMPARATIVE STATEMENT OF FIDUCIARY NET POSITION
DECEMBER 31, 2014 and NOVEMBER 30, 2013

<u>ASSETS</u>	<u>2014</u>	<u>2013</u>
Cash	\$241,441	\$24,844
Investments	0	0
Receivables:		
Intergovernmental	0	174,688
Accrued Interest	0	0
Other	0	0
Due From Other Funds	<u>0</u>	<u>0</u>
Total Assets	<u>241,441</u>	<u>199,532</u>
 <u>LIABILITIES</u>		
Accounts Payable	0	0
Due To Other Funds	0	0
Funds Held For Others	<u>0</u>	<u>0</u>
Total Liabilities	<u>0</u>	<u>0</u>
 <u>NET POSITION</u>		
Held in Trust for Other Governments	<u><u>241,441</u></u>	<u><u>199,532</u></u>

COUNTY OF CHAMPAIGN, ILLINOIS
TOWNSHIP BRIDGE FUND
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 2014 AND FISCAL YEAR NOVEMBER 30, 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS:		
Intergovernmental Revenue	\$391,139	\$333,607
Investment Earnings	584	153
Miscellaneous	<u>0</u>	<u>0</u>
Total Additions	<u>391,723</u>	<u>333,760</u>
DEDUCTIONS:		
Township Bridge Maintenance:		
Salaries	0	0
Fringe Benefits	0	0
Commodities	0	0
Services	0	0
Capital Outlay	<u>349,814</u>	<u>195,054</u>
Total Deductions	<u>349,814</u>	<u>195,054</u>
CHANGE IN NET POSITION	41,909	138,706
NET POSITION--Beginning of Period	<u>199,532</u>	<u>60,826</u>
NET POSITION--End of Period	<u><u>241,441</u></u>	<u><u>199,532</u></u>