

## 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 ASSETS  
NOVEMBER 30, 2012 and 2011

	2012	2011
<u>ASSETS</u>		
Cash	\$1,274,088	\$695,076
Investments	0	500,000
Receivables:		
Intergovernmental	168,400	175,765
Accrued Interest	0	0
Other	0	0
Due From Other Funds	0	0
Total Assets	1,442,488	1,370,841
 <u>LIABILITIES</u>		
Accounts Payable	0	0
Due To Other Funds	0	78,875
Funds Held For Others	0	0
Total Liabilities	0	78,875
 <u>NET ASSETS</u>		
Held in Trust for Other Governments	1,442,488	1,291,966

COUNTY OF CHAMPAIGN, ILLINOIS  
TOWNSHIP MOTOR FUEL TAX FUND  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
FOR THE FISCAL YEARS ENDED NOVEMBER 30, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
ADDITIONS:		
Intergovernmental Revenue	\$2,443,190	\$2,423,796
Investment Earnings	1,385	1,224
Miscellaneous	<u>0</u>	<u>0</u>
Total Additions	<u>2,444,575</u>	<u>2,425,020</u>
DEDUCTIONS:		
Township Road Maintenance:		
Salaries	0	0
Fringe Benefits	0	0
Commodities	0	0
Services	2,294,053	2,318,294
Capital Outlay	<u>0</u>	<u>0</u>
Total Deductions	<u>2,294,053</u>	<u>2,318,294</u>
CHANGE IN NET ASSETS	150,522	106,726
NET ASSETS--Beginning of Year	<u>1,291,966</u>	<u>1,185,240</u>
NET ASSETS--End of Year	<u><u>1,442,488</u></u>	<u><u>1,291,966</u></u>

COUNTY OF CHAMPAIGN, ILLINOIS  
TOWNSHIP BRIDGE FUND  
COMPARATIVE STATEMENT OF FIDUCIARY NET ASSETS  
NOVEMBER 30, 2012 and 2011

	2012	2011
<u>ASSETS</u>		
Cash	\$95,527	\$480,559
Investments	0	0
Receivables:		
Intergovernmental	0	0
Accrued Interest	0	0
Other	0	0
Due From Other Funds	0	0
Total Assets	95,527	480,559
 <u>LIABILITIES</u>		
Accounts Payable	34,701	187,726
Due To Other Funds	0	0
Funds Held For Others	0	0
Total Liabilities	34,701	187,726
 <u>NET ASSETS</u>		
Held in Trust for Other Governments	60,826	292,833

COUNTY OF CHAMPAIGN, ILLINOIS  
TOWNSHIP BRIDGE FUND  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
FOR THE FISCAL YEARS ENDED NOVEMBER 30, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
ADDITIONS:		
Intergovernmental Revenue	\$113,177	\$395,538
Investment Earnings	220	176
Miscellaneous	<u>0</u>	<u>0</u>
Total Additions	<u>113,397</u>	<u>395,714</u>
DEDUCTIONS:		
Township Bridge Maintenance:		
Salaries	0	0
Fringe Benefits	0	0
Commodities	0	0
Services	0	0
Capital Outlay	<u>345,404</u>	<u>337,251</u>
Total Deductions	<u>345,404</u>	<u>337,251</u>
CHANGE IN NET ASSETS	(232,007)	58,463
NET ASSETS--Beginning of Year	<u>292,833</u>	<u>234,370</u>
NET ASSETS--End of Year	<u><u>60,826</u></u>	<u><u>292,833</u></u>