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.

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COUNTY OF CHAMPAIGN, ILLINOIS INDIVIDUAL AGENCY FUNDS COMPARATIVE STATEMENTS OF FIDUCIARY NET POSITION DECEMBER 31, 2015 AND 2014

	2015	2014
GARNISHMENTS FUND ASSETS:		
Cash	\$0	\$161_
Total Assets	0	<u> 161</u>
LIABILITIES:		
Due To Other Funds Funds Held for Others	\$0 0	\$0 161
Total Liabilities	0	161
ESTATE FUND		
ASSETS: Cash	\$30,761	\$30,761
Investments	0	0
Total Assets	30,761	30,761
LIABILITIES:		
Due To Other Funds Funds Held for Others	\$0 30,761	\$0 30,761
Total Liabilities	30,761	30,761
PROPERTY CONDEMNATIONS FUND		
ASSETS: Cash	\$60,470	\$60,470
Investments	0	0
Total Assets	60,470	60,470
LIABILITIES:		
Due To Other Funds Funds Held For Others	\$0 60,470	\$0 60,470
Total Liabilities	60,470	60,470

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COUNTY OF CHAMPAIGN, ILLINOIS INDIVIDUAL AGENCY FUNDS COMPARATIVE STATEMENTS OF FIDUCIARY NET POSITION DECEMBER 31, 2015 AND 2014

	2015	2014
SHERIFF FORECLOSURE FUND		
ASSETS: Cash	\$268,040	\$90,725
Other Receivable	0	φ90,723
Total Assets	268,040	90,725
LIABILITIES:		
Due To Other Funds	\$0	\$0
Funds Held for Others	268,040	90,725
Total Liabilities	268,040	90,725
COUNTY COLLECTOR FUND		
ASSETS:		
Cash	\$981,935	\$767,541
Investments	7.404	0
Intergovernmental Receivable	7,404	61,981
Total Assets	989,339	829,522
LIABILITIES:		
Due To Other Funds	\$0	\$0
Funds Held For Others	989,339	829,522
Total Liabilities	989,339	829,522
rotal Elasimos	000,000	020,022
CIRCUIT CLERK FUND ASSETS:		
Cash	\$598,923	\$335,637
Investments	1,020,276	875,144
Intergovernmental Receivable	0	5
Total Assets	1,619,199	1,210,786
LIABILITIES: Due To Other Funds	\$0	ው ስ
Funds Held For Others	۵۰ 1,619,199	\$0 1,210,786
	.,0.0,100	.,2.3,.00
Total Liabilities	1,619,199	1,210,786

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COUNTY OF CHAMPAIGN, ILLINOIS INDIVIDUAL AGENCY FUNDS COMPARATIVE STATEMENTS OF FIDUCIARY NET POSITION DECEMBER 31, 2015 AND 2014

COUNTY CLERK FUND ASSETS: \$504,425 \$342,222 Investments 255,001 104,774 Total Assets 759,426 446,996 LIABILITIES: \$0 \$0 Due To Other Funds \$0 \$0 Funds Held For Others 759,426 446,996 Total Liabilities 759,426 446,996 COURT SERVICES FUND ASSETS: \$17,551 \$16,271 Total Assets 17,551 \$16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271 Total Liabilities 17,551 \$16,271		2015	2014
Cash Investments \$504,425 255,001 \$342,222 104,774 Total Assets 759,426 446,996 LIABILITIES: Due To Other Funds Funds Held For Others \$0 \$0 \$0 \$0 \$0 \$0 \$0 Funds Held For Others 759,426 446,996 Total Liabilities 759,426 446,996 COURT SERVICES FUND ASSETS: Cash \$17,551 \$16,271 Total Assets 17,551 \$16,271 LIABILITIES: Funds Held For Others \$17,551 \$16,271	COUNTY CLERK FUND		
Investments 255,001 104,774 Total Assets 759,426 446,996 LIABILITIES:	ASSETS:		
Investments 255,001 104,774 Total Assets 759,426 446,996 LIABILITIES:	Cash	\$504.425	\$342.222
Total Assets 759,426 446,996 LIABILITIES: \$0 \$0 Due To Other Funds \$0 \$0 Funds Held For Others 759,426 446,996 Total Liabilities 759,426 446,996 COURT SERVICES FUND ASSETS: Cash \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271			
LIABILITIES: \$0 \$0 Due To Other Funds \$0 \$0 Funds Held For Others 759,426 446,996 COURT SERVICES FUND ASSETS: Cash \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271			
LIABILITIES: \$0 \$0 Due To Other Funds \$0 \$0 Funds Held For Others 759,426 446,996 COURT SERVICES FUND ASSETS: Cash \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271	Total Assets	759.426	446.996
Due To Other Funds \$0 \$0 Funds Held For Others 759,426 446,996 Total Liabilities 759,426 446,996 COURT SERVICES FUND ASSETS: \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271			,
Funds Held For Others 759,426 446,996 Total Liabilities 759,426 446,996 COURT SERVICES FUND ASSETS: \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271	LIABILITIES:		
Funds Held For Others 759,426 446,996 Total Liabilities 759,426 446,996 COURT SERVICES FUND ASSETS: \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271	Due To Other Funds	\$0	\$0
Total Liabilities 759,426 446,996 COURT SERVICES FUND 485ETS: 485ETS: Cash \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271		•	· · · · · · · · · · · · · · · · · · ·
COURT SERVICES FUND ASSETS: \$17,551 \$16,271 Cash \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271			
COURT SERVICES FUND ASSETS: \$17,551 \$16,271 Cash \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271	Total Liabilities	759,426	446,996
ASSETS: Cash \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: Funds Held For Others \$17,551 \$16,271			
ASSETS: Cash \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: Funds Held For Others \$17,551 \$16,271			
Cash \$17,551 \$16,271 Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271	COURT SERVICES FUND		
Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271	ASSETS:		
Total Assets 17,551 16,271 LIABILITIES: \$17,551 \$16,271 Funds Held For Others \$17,551 \$16,271	Cash	\$17,551	\$16,271
LIABILITIES: Funds Held For Others \$17,551 \$16,271		<u> </u>	<u> </u>
LIABILITIES: Funds Held For Others \$17,551 \$16,271	Total Assets	<u> 17,551</u>	16,271
Funds Held For Others\$17,551\$16,271			
	LIABILITIES:		
Total Liabilities 17,551 16,271	Funds Held For Others	\$17,551	\$16,271
Total Liabilities 17,551 16,271			<u> </u>
	Total Liabilities	<u> 17,551</u>	16,271

