

Statement of Fiduciary Net Position
Fiduciary Funds
December 31, 2013

	<u>Agency Funds</u>
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ 6,902,737
Deposit with Fiscal Agent	-
Investments	40,098,307
Total Assets	<u>\$ 47,001,044</u>
Liabilities	
Current Liabilities:	
Warrants Payable	\$ 2,777,582
Accounts/Vouchers Payable	378,932
Custodial Accounts	43,844,530
Total Liabilities	<u>\$ 47,001,044</u>

See Accompanying Notes to Financial Statements