

Statement of Fiduciary Net Position
Fiduciary Funds
December 31, 2014

	<u>Agency Funds</u>
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ 5,434,342
Investments	43,228,299
Total Assets	<u>\$ 48,662,641</u>
Liabilities	
Current Liabilities:	
Warrants Payable	\$ 2,777,582
Accounts/Vouchers Payable	289,239
Custodial Accounts	45,595,820
Total Liabilities	<u>\$ 48,662,641</u>

See Accompanying Notes to Financial Statements