

COUNTY OF MARQUETTE, MICHIGAN

FIDUCIARY FUNDS

COMBINING STATEMENT OF NET POSITION

December 31, 2012

	<u>Trust & Agency Fund</u>	<u>Penal Fines Fund</u>	<u>Total</u>
ASSETS			
Cash and equivalents	<u>\$ 3,028,873</u>	<u>\$ -</u>	<u>\$ 3,028,873</u>
Total Assets	<u>3,028,873</u>	<u>-</u>	<u>3,028,873</u>
LIABILITIES			
Due to others	<u>3,028,873</u>	<u>-</u>	<u>3,028,873</u>
Total Liabilities	<u>3,028,873</u>	<u>-</u>	<u>3,028,873</u>
DEFERRED INFLOW OF RESOURCES			
	<u>-</u>	<u>-</u>	<u>-</u>
Total Deferred Inflow of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Position	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>