

COUNTY OF MARQUETTE, MICHIGAN

FIDUCIARY FUNDS

COMBINING STATEMENT OF FIDUCIARY NET POSITION

December 31, 2014

	<u>Agency Funds</u>		
	<u>Trust & Agency Fund</u>	<u>Penal Fines Fund</u>	<u>Total</u>
ASSETS			
Cash and equivalents	<u>\$ 3,752,409</u>	<u>\$ 198</u>	<u>\$ 3,752,607</u>
TOTAL ASSETS	<u>3,752,409</u>	<u>198</u>	<u>3,752,607</u>
LIABILITIES			
Due to others	<u>3,752,409</u>	<u>198</u>	<u>3,752,607</u>
TOTAL LIABILITIES	<u>\$ 3,752,409</u>	<u>\$ 198</u>	<u>\$ 3,752,607</u>