

Exhibit C-3 (continued)
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
November 30, 2018

	Cook County Emergency Telephone System	Adult Probation Services Fee	Social Services Probation
ASSETS:			
Cash and investments	\$ -	\$ 805,306	\$ 27,068
Cash and investments with trustees	-	-	-
Taxes receivable (net of allowance for loss)			
Tax levy - current	-	-	-
Tax levy - prior year	-	-	-
Accounts receivable -			
Due from others	-	56,679	43,930
Due from other governments	2,434,535	-	-
Loan receivable, net	-	-	-
Property held for resale	-	-	-
Total assets	<u>\$ 2,434,535</u>	<u>\$ 861,985</u>	<u>\$ 70,998</u>
LIABILITIES:			
Liabilities:			
Accounts payable	\$ -	\$ 153,930	\$ 17,789
Accrued salaries payable	25,796	232	-
Due to other funds	2,354,550	-	-
Due to others	-	-	-
Total liabilities	<u>2,380,346</u>	<u>154,162</u>	<u>17,789</u>
DEFERRED INFLOWS of RESOURCES:			
Unavailable revenue - property tax	-	-	-
Unavailable revenue - other	-	-	-
Total deferred inflows	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE:			
Fund balance (deficit) -			
Restricted	54,189	707,823	53,209
Committed	-	-	-
Unassigned	-	-	-
Total fund balance (deficit)	<u>54,189</u>	<u>707,823</u>	<u>53,209</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 2,434,535</u>	<u>\$ 861,985</u>	<u>\$ 70,998</u>