

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

	CJ Children's Waiting Room	CJ Mental Health	CJ Peer Jury
ASSETS:			
Cash and investments	\$ 375,094	\$ -	\$ -
Cash and investments with trustees	-	-	-
Taxes receivable (net of allowance for loss)			
Tax levy - current	-	-	-
Tax levy - prior year	-	-	-
Accounts receivable -			
Due from others	-	-	-
Due from other governments	-	-	-
Loan receivable, net	-	-	-
Property held for resale	-	-	-
Total assets	<u>\$ 375,094</u>	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES:			
Liabilities:			
Accounts payable	\$ 1,846	\$ -	\$ -
Accrued salaries payable	41,031	-	-
Due to other funds	-	38,348	9,760
Due to others	-	-	-
Total liabilities	<u>42,877</u>	<u>38,348</u>	<u>9,760</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	332,217	-	-
Committed	-	-	-
Unassigned	-	(38,348)	(9,760)
Total fund balance (deficit)	<u>332,217</u>	<u>(38,348)</u>	<u>(9,760)</u>
 Total liabilities, deferred inflows of resources and fund balance	 <u>\$ 375,094</u>	 <u>\$ -</u>	 <u>\$ -</u>