

Circuit Court Document Storage		Circuit Court Automation		Circuit Court Illinois Dispute Resolution	
\$	-	\$	-	\$	37,105
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
\$	-	\$	-	\$	37,105

#### ASSETS:

Cash and investments  
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

\$	235,920	\$	74,087	\$	-
	51,915		136,588		-
	1,020,961		5,713,050		-
	-		-		-
	1,308,796		5,923,725		-

#### LIABILITIES:

Liabilities:  
Accounts payable  
Accrued salaries payable  
Due to other funds  
Due to others  
Total liabilities

	-		-		-
	-		-		-
	-		-		-

#### DEFERRED INFLOWS of RESOURCES:

Unavailable revenue - property tax  
Unavailable revenue - other  
Total deferred inflows

	-		-		37,105
	-		-		-
	(1,308,796)		(5,923,725)		-
	(1,308,796)		(5,923,725)		37,105

#### FUND BALANCE:

Fund balance (deficit) -  
Restricted  
Committed  
Unassigned  
Total fund balance (deficit)

\$	-	\$	-	\$	37,105
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Total liabilities, deferred inflows of resources and fund balance

(continued)