

Exhibit D-3
COOK COUNTY, ILLINOIS
AGENCY FUNDS
COMBINING STATEMENT OF FIDUCIARY NET POSITION
November 30, 2018

ASSETS	County Treasurer	Clerk of the Circuit Court	County Sheriff	State's Attorney
Cash and investments	\$ 43,918,032	\$ 114,083,206	\$ 15,288,776	\$ 201,356
Due from other funds	10,960,310	-	-	-
Due from others	-	3,410,872	974,212	-
Total assets	<u>\$ 54,878,342</u>	<u>\$ 117,494,078</u>	<u>\$ 16,262,988</u>	<u>\$ 201,356</u>
LIABILITIES				
Due to other governments	\$ 19,260,310	\$ 5,628,609	\$ -	\$ -
Due to others	35,618,032	111,865,469	16,262,988	201,356
Total liabilities	<u>\$ 54,878,342</u>	<u>\$ 117,494,078</u>	<u>\$ 16,262,988</u>	<u>\$ 201,356</u>