

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

	Animal Control	County Recorder Document Storage System	County Clerk Automation
ASSETS:			
Cash and investments	\$ 10,369,406	\$ -	\$ 725,151
Cash and investments with trustees	-	-	-
Taxes receivable (net of allowance for loss)			
Tax levy - current	-	-	-
Tax levy - prior year	-	-	-
Accounts receivable -			
Due from others	41,891	-	-
Due from other governments	-	-	-
Loan receivable, net	-	-	-
Property held for resale	-	-	-
Total assets	<u>\$ 10,411,297</u>	<u>\$ -</u>	<u>\$ 725,151</u>
LIABILITIES:			
Liabilities:			
Accounts payable	\$ 116,664	\$ 9,576	\$ 12,243
Accrued salaries payable	49,340	65,854	29,006
Due to other funds	-	742,015	-
Due to others	-	-	-
Total liabilities	<u>166,004</u>	<u>817,445</u>	<u>41,249</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	10,245,293	-	683,902
Committed	-	-	-
Unassigned	-	(817,445)	-
Total fund balance (deficit)	<u>10,245,293</u>	<u>(817,445)</u>	<u>683,902</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 10,411,297</u>	<u>\$ -</u>	<u>\$ 725,151</u>