

Exhibit D-4
COOK COUNTY, ILLINOIS
AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
For the Year Ended November 30, 2018

County Sheriff	December 1, 2017	Additions	Deductions	November 30, 2018
ASSETS				
Cash and investments	\$ 12,397,838	\$ 47,790,216	\$ 44,899,278	\$ 15,288,776
Accounts receivable - Due from others	973,458	4,964,232	4,963,478	974,212
Total assets	<u>\$ 13,371,296</u>	<u>\$ 52,754,448</u>	<u>\$ 49,862,756</u>	<u>\$ 16,262,988</u>
LIABILITIES				
Due to others	\$ 13,371,296	\$ 78,815,612	\$ 75,923,920	\$ 16,262,988
Total liabilities	<u>\$ 13,371,296</u>	<u>\$ 78,815,612</u>	<u>\$ 75,923,920</u>	<u>\$ 16,262,988</u>
State's Attorney				
ASSETS				
Cash and investments	\$ 159,461	\$ 367,114	\$ 325,219	\$ 201,356
Total assets	<u>\$ 159,461</u>	<u>\$ 367,114</u>	<u>\$ 325,219</u>	<u>\$ 201,356</u>
LIABILITIES				
Due to others	\$ 159,461	\$ 367,114	\$ 325,219	\$ 201,356
Total liabilities	<u>\$ 159,461</u>	<u>\$ 367,114</u>	<u>\$ 325,219</u>	<u>\$ 201,356</u>
Public Guardian				
ASSETS				
Cash	\$ 16,657,337	\$ 40,388,859	\$ 41,574,340	\$ 15,471,856
Receivables				
Due from others	78,190	244,746	251,534	71,402
Investments -				
U.S. Government Obligations	945,125	52,000	614,350	382,775
Equities	3,126,127	4,311,631	2,313,305	5,124,453
Fixed Income Mutual Funds	7,494,391	2,209,416	3,941,291	5,762,516
Short-Term Investments	11,546,957	6,095,998	5,586,613	12,056,342
Other	1,202,073	658,377	676,525	1,183,925
Total Investments	<u>24,314,673</u>	<u>13,327,422</u>	<u>13,132,084</u>	<u>24,510,011</u>
Total assets	<u>\$ 41,050,200</u>	<u>\$ 53,961,027</u>	<u>\$ 54,957,958</u>	<u>\$ 40,053,269</u>
LIABILITIES				
Due to others	\$ 41,050,200	\$ 53,961,027	\$ 54,957,958	\$ 40,053,269
Total liabilities	<u>\$ 41,050,200</u>	<u>\$ 53,961,027</u>	<u>\$ 54,957,958</u>	<u>\$ 40,053,269</u>