

Exhibit A-1
COOK COUNTY, ILLINOIS
GENERAL FUND
COMBINING BALANCE SHEET BY ACCOUNT
November 30, 2018

	Corporate Account	Public Safety Account	Self Insurance Account
ASSETS:			
Cash and Investments	\$ 127,834,312	\$ 3,215,179	\$ 24,747,468
Taxes receivable (net of allowance for loss) -			
Tax levy - current year	-	189,647,397	-
Tax levy - prior year	1,038,229	9,183,642	-
Total taxes receivable	1,038,229	198,831,039	-
Accounts receivable -			
Due from others	3,682,954	30,840,604	4,962,365
Due from other governments	105,886,336	139,359,305	2,556,383
Due from other funds	109,786,067	-	-
Total accounts receivable	219,355,357	170,199,909	7,518,748
Total assets	\$ 348,227,898	\$ 372,246,127	\$ 32,266,216
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Accounts payable	\$ 7,016,414	\$ 16,520,705	\$ 28,509,709
Accrued salaries payable	3,172,880	23,556,633	-
Amounts held for outstanding warrants	1,374,169	-	-
Due to other funds	14,853	32,000,213	-
Due to others	-	1,418,181	-
Total liabilities	11,578,316	73,495,732	28,509,709
DEFERRED INFLOWS of RESOURCES:			
Unavailable revenue - property tax	1,004,871	198,537,754	-
Unavailable revenue - other	34,641,040	52,155,409	-
Total Deferred Inflows	35,645,911	250,693,163	-
Fund balance:			
Assigned	52,322,423	5,373,194	-
Unassigned	248,681,248	42,684,038	3,756,507
Total fund balance	301,003,671	48,057,232	3,756,507
Total liabilities, deferred inflows of resources and fund balance	\$ 348,227,898	\$ 372,246,127	\$ 32,266,216