

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

Public Administrator	December 1, 2017	Additions	Deductions	November 30, 2018
ASSETS				
Cash and investments	\$ 31,361,081	\$ 41,720,595	\$ 38,218,777	\$ 34,862,899
Total assets	<u>\$ 31,361,081</u>	<u>\$ 41,720,595</u>	<u>\$ 38,218,777</u>	<u>\$ 34,862,899</u>
LIABILITIES				
Due to others	\$ 31,361,081	\$ 41,720,595	\$ 38,218,777	\$ 34,862,899
Total liabilities	<u>\$ 31,361,081</u>	<u>\$ 41,720,595</u>	<u>\$ 38,218,777</u>	<u>\$ 34,862,899</u>
Other Departments	December 1, 2017	Additions	Deductions	November 30, 2018
ASSETS				
Cash and investments	\$ 19,290,296	\$ 288,472,270	\$ 265,170,295	\$ 42,592,271
Accounts receivable -				
Due from others	760,237	5,121,911	5,017,119	865,029
Total assets	<u>\$ 20,050,533</u>	<u>\$ 293,594,181</u>	<u>\$ 270,187,414</u>	<u>\$ 43,457,300</u>
LIABILITIES				
Due to others	\$ 20,050,533	\$ 239,045,773	\$ 215,639,006	\$ 43,457,300
Total liabilities	<u>\$ 20,050,533</u>	<u>\$ 239,045,773</u>	<u>\$ 215,639,006</u>	<u>\$ 43,457,300</u>