

LEGAL NOTICES

LEGAL NOTICES

ANNUAL FINANCIAL REPORT UNIT NAME: PORTER COUNTY PUBLIC LIBRARY COUNTY: PORTER COUNTY
PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENTS BALANCES FOR THE FISCAL YEAR ENDING 2010.

FUNDS	Beginning		2010 Disbursements	Ending Cash Fund		Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
	Cash	Fund Balances		Cash Balances at 12/31/2010	Investments at 12/31/2010		
Operating	396,287.98	6,738,444.32	6,874,193.39	260,538.91	0.00	260,538.91	
Gift and Bequest Fund	40,144.52	502,664.36	529,279.27	13,529.61	0.00	13,529.61	
Levy Excess	0.00	16,081.69	0.00	16,081.69	0.00	16,081.69	
Rainy Day Fund	250,000.00	2,928,733.97	2,918,579.66	260,154.31	0.00	260,154.31	
State Technology Grant Fund	29,400.00	0.00	29,400.00	0.00	0.00	0.00	
Bond and Interest Redemption	575,813.03	8,268,359.86	6,697,485.00	146,687.89	0.00	146,687.89	
Library Capital Projects	4,344,004.61	46,454,378.90	49,899,430.47	898,953.04	0.00	898,953.04	
Library Improvement Reserve	124,811.91	1,374,432.38	1,499,200.00	44.29	0.00	44.29	
Payroll	9,149.69	558,238.16	558,360.20	9,027.65	0.00	9,027.65	
PLAC Fund	120.00	150.00	270.00	0.00	0.00	0.00	
Subtotal All Funds	5,769,731.74	65,841,483.64	71,006,197.99	1,605,017.39	0.00	1,605,017.39	

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

James Cline
Director

103 Jefferson Street, Valparaiso, IN 46383-0000
Telephone (Between the hours of 8:30 a.m. -4:00 p.m.): (219)462-0524 SMINTON@PCPLS.LIB.IN.US
(February 17, 2011)

