

ANNUAL FINANCIAL REPORT:
 PORTER COUNTY PUBLIC LIBRARY, PORTER COUNTY, INDIANA
 Cash & Investments Combined Statement - 2011

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2011
Governmental Activities					
100	Operating	\$260,538.91	\$7,295,159.14	\$7,086,198.68	\$469,499.37
110	Library Improvement Reserve	\$125,144.29	\$305.12	\$0.00	\$125,449.41
115	Library Capital Projects	\$5,041,353.04	\$2,506,044.94	\$2,494,700.00	\$5,052,697.98
125	Bond and Interest Redemption	\$588,887.89	\$1,243,232.01	\$1,234,747.50	\$597,372.40
140	Levy Excess	\$16,081.69	\$0.00	\$16,081.69	\$0.00
150	Gift and Bequest Fund	\$53,129.61	\$48,678.94	\$54,652.30	\$47,156.25
155	Plac Fund	\$0.00	\$250.00	\$200.00	\$50.00
170	State Technology Grant Fund	\$0.00	\$50,761.00	\$26,641.00	\$24,120.00
175	Rainy Day Fund	\$502,154.31	\$269,912.65	\$675.11	\$771,391.85
200	Payroll	\$9,027.65	\$553,543.61	\$554,896.69	\$7,674.57
Total All Funds		\$8,596,317.39	\$11,967,887.41	\$11,468,792.97	\$7,095,411.83

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.

Printed name of official: James D. Cline, Director
 Address: 103 Jefferson Street, Valparaiso, IN 46383
 Telephone: 219-462-0524

(February 2, 2012)