

**LEGAL NOTICES****LEGAL NOTICES**

ANNUAL FINANCIAL REPORT UNIT NAME: WESTCHESTER PUBLIC LIBRARY, PORTER COUNTY

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009

FUND NAME	Beg. Cash Balance	Receipts	Disbursements	Ending Cash Balance	Investments	Cash and Investments
Fund Type: General						
Bond & Interest	0.00	0.00	0.00	0.00	0.00	0.00
General	-349,660.00	4,527,913.00	3,051,762.00	1,126,491.00	0.00	1,126,491.00
Total General	-349,660.00	4,527,913.00	3,051,762.00	1,126,491.00	0.00	1,126,491.00
Fund Type: Special Revenue						
Gift	194,105.00	156,522.00	162,746.00	187,881.00	0.00	187,881.00
Levy Excess	0.00	26,263.00	0.00	26,263.00	0.00	26,263.00
Rainy Day	601,815.00	607,038.00	601,815.00	607,038.00	0.00	607,038.00
State Grant	8,400.00	12,000.00	8,400.00	12,000.00	0.00	12,000.00
Total Special Revenue	804,320.00	801,823.00	772,961.00	833,182.00	0.00	833,182.00
Fund Type: Capital Projects						
Library Capital Projects	12,094.00	259,076.00	158,106.00	113,064.00	0.00	113,064.00
Library Improvement Reserve	3,816,375.00	4,019,904.00	4,000,000.00	3,836,279.00	0.00	3,836,279.00
Total Capital Projects	3,828,469.00	4,278,980.00	4,158,106.00	3,949,343.00	0.00	3,949,343.00
Grand Total	4,283,129.00	9,608,716.00	7,982,829.00	5,909,016.00	0.00	5,909,016.00
Less:						
Investment Sales		4,726,815.00				
Investment Purchases			5,726,815.00			
Transfers In		26,263.00				
Transfers Out			26,263.00			
Net Receipts and Disbursements		4,855,638.00	2,229,751.00			
			(February 23, 2010)			

