

**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 2010

FUNDS	Beginning Cash		2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments 12/31/2010	Total Cash and Investments at 12/31/2010
	01/01/2010	Receipts				
General Operating	1,126,491.00	2,833,127.00	2,914,633.00	1,044,985.00	0.00	1,044,985.00
Gift	187,881.00	79,058.00	46,364.00	220,575.00	0.00	220,575.00
Levy Excess	26,263.00	26,338.00	26,263.00	26,338.00	0.00	26,338.00
Rainy Day	607,038.00	1,743,228.00	1,477,403.00	872,860.00	0.00	872,863.00
State Grant	12,000.00	8,147.00	10,687.00	9,460.00	0.00	9,460.00
Library Capital Projects	113,064.00	122,811.00	112,742.00	123,133.00	0.00	123,133.00
L.I.R.F.	3,836,279.00	8,277,482.00	7,683,271.00	4,430,490.00	0.00	4,430,490.00
Subtotal All Funds:	5,909,016.00	13,090,191.00	12,271,363.00	6,727,844.00	0.00	6,727,844.00

(February 24, 2011)

