

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

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash
		Jan 1, 2011			Dec 31, 2011
Governmental Activities					
100	General Operating	\$1,044,985.00	\$2,613,843.62	\$2,736,622.19	\$922,206.43
120	L.I.R.F	\$4,430,490.00	\$496,086.48	\$0.00	\$4,926,576.48
125	Library Capital Projects	\$123,133.00	\$0.00	\$123,133.00	\$0.00
126	State Grant	\$9,460.00	\$8,504.00	\$9,238.42	\$8,725.58
128	Rainy Day	\$872,863.00	\$283,807.72	\$0.00	\$1,156,670.72
130	Gift	\$220,575.00	\$479,173.42	\$348,025.08	\$351,723.34
180	Levy Excess	\$26,338.00	\$13,090.00	\$26,338.39	\$13,089.61
	Total All Funds	\$6,727,844.00	\$3,894,505.24	\$3,243,357.08	\$7,378,992.16
		(February 2, 2012)			