

Westchester Public Library, Porter County, Indiana  
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
100	General Operating	\$1,913,270.52	\$3,153,957.53	\$2,621,848.07	\$2,445,379.98
120	L.I.R.F.	\$5,686,811.30	\$246,443.82	\$0.00	\$5,933,255.12
126	State Grant	\$0.00	\$10,728.02	\$10,728.02	\$0.00
127	State Grant Fund				
	Frankenstein	\$0.00	\$1,000.00	\$959.62	\$40.38
128	Rainy Day	\$2,414,167.15	\$5,466.44	\$0.00	\$2,419,633.59
130	Gift	\$244,951.71	\$31,839.16	\$35,070.49	\$241,720.38
180	Levy Excess Fund	\$343.25	\$0.00	\$0.00	\$343.25
	<b>Total All Funds</b>	<b>\$10,259,543.93</b>	<b>\$3,449,434.97</b>	<b>\$2,668,606.20</b>	<b>\$11,040,372.70</b>

2/26/19 - hspaxlp