

Westchester Public Library, Porter County, Indiana
Cash & Investments Combined Statement - 2016

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
Governmental Activities					
100	General Operating	\$1,038,001.42	\$2,920,314.25	\$2,442,714.94	\$1,515,600.73
120	L.I.R.F.	\$5,422,318.10	\$122,909.71	\$0.00	\$5,545,227.81
126	State Grant	\$6,384.00	\$392.35	\$6,776.35	\$0.00
128	Rainy Day	\$2,377,140.39	\$3,830.06	\$0.00	\$2,380,970.45
130	Gift	\$273,574.69	\$22,672.72	\$37,294.43	\$258,952.98
145	Leslie Pratt Non-expendable Trust	\$110,900.42	\$0.00	\$0.00	\$110,900.42
180	Levy Excess Fund	\$343.25	\$0.00	\$0.00	\$343.25
200	Payroll Withholding	\$0.00	\$230,104.00	\$230,104.00	\$0.00
	Total All Funds	\$9,228,662.27	\$3,300,223.09	\$2,716,889.72	\$9,811,995.64

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