

Westchester Public Library, Porter County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
100	General Operating	\$1,515,600.73	\$3,126,410.30	\$2,728,740.51	\$1,913,270.52
120	L.I.R.F.	\$5,545,227.81	\$141,583.49	\$0.00	\$5,686,811.30
126	State Grant	\$0.00	\$10,324.80	\$10,324.80	\$0.00
128	Rainy Day	\$2,380,970.45	\$33,196.70	\$0.00	\$2,414,167.15
130	Gift	\$258,952.98	\$24,307.84	\$38,309.11	\$244,951.71
180	Levy Excess Fund	\$343.25	\$0.00	\$0.00	\$343.25
	Total All Funds	\$9,701,095.22	\$3,335,823.13	\$2,777,374.42	\$10,259,543.93

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