

Westchester Public Library, Porter County, Indiana
Cash & Investments Combined Statement - 2012

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2012
Governmental Activities					
100	General Operating	\$922,205.60	\$2,728,344.65	\$2,742,928.52	\$907,621.73
120	L.I.R.F.	\$4,926,576.74	\$250,000.00	\$0.00	\$5,176,576.74
126	State Grant	\$8,725.18	\$7,474.00	\$8,725.18	\$7,474.00
128	Rainy Day	\$1,156,670.98	\$287,367.00	\$0.00	\$1,444,037.98
130	Gift	\$351,723.50	\$27,666.04	\$46,419.81	\$332,969.73
180	Levy Excess	\$13,090.00	\$0.00	\$13,090.00	\$0.00
	Total All Funds	\$7,378,992.00	\$3,300,851.69	\$2,811,163.51	\$7,868,680.18

(February 27, 2013)