

Encumbered Report for 110 Bond & Interest Fund

Wells County Public Library

Report Date: From 12/1/16 To 12/31/16

<i>Account # Description</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Encumbered</i>	<i>True Balance</i>
<i>3. Other Services and Charge</i>						
3.14 Professional Services	\$400.00	\$0.00	\$400.00	\$0.00	0.0	\$0.00
3.81 Payment of Bonds	\$295,000.00	\$0.00	\$295,000.00	\$0.00	0.0	\$0.00
3.82 Interest-Bonds	\$61,700.00	\$0.00	\$61,700.00	\$0.00	0.0	\$0.00
Subtotal	\$357,100.00	\$0.00	\$357,100.00	\$0.00	0.0	\$0.00
Grand Total	\$357,100.00	\$0.00	\$357,100.00	\$0.00	0.0	\$0.00

Approved by the State Board Of Accounts for Wells County Public Library on 1/1/98.