

Encumbered Report for 125 Rainy Day 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</i>	<i>Encumbered</i>	<i>True Balance</i>
<i>1. Personal Services</i>							
1.22 Unemployment Compe	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.0	\$0.00	\$25,000.00
Subtotal	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.0	\$0.00	\$25,000.00
<i>3. Other Services and Charge</i>							
3.14 Professional Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.0	\$0.00	\$50,000.00
3.61 Repair/Maint - Building	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.0	\$0.00	\$50,000.00
3.62 Equipment Repairs	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.0	\$0.00	\$50,000.00
Subtotal	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.0	\$0.00	\$150,000.00
Grand Total	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.0	\$0.00	\$175,000.00

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