

Notice of Meeting

Central Emergency Dispatch Policy Board Regular Session

November 15, 2022 10:00 am
Bloomington Police Department
Training Room
220 E 3rd Street

AGENDA

- I Approval of Minutes – September 20, 2022
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – September, October 2022
- V Old Business
- VI New Business
 - Approval of Claims
 - 2023 Appointment Letters
 - 2023 Meeting Dates – Jan 17, March 21, May 16, July 18, September 19, November 21
- VII Police/Sheriff/Fire/EMS Business
- VIII Public Comment
- IX Next meeting January 17, 2023 10:00 am – 220 E. 3rd,
Bloomington Police Department Training Room

Central Emergency Dispatch Policy Board

September 20, 2022
Bloomington Transit Training Room
301 S Walnut Street

Members present: Ryan Pedigo, Russell Brummett, Shannon Bunger, Dustin Dillard

Attendees:

Amy Hensley
Mike Rouker

Karin Davis
George Robinson

Eli Eccles

Meeting called to order at 10:03 a.m. by Ryan Pedigo.

AGENDA

- I. Approval of Minutes: Motion from Brummett for approval of the minutes from Special Budget Session June 21 2022. Seconded by Bunger. . Motion passed unanimously.

Motion from Brummett for approval of minutes from July 19, 2022. Second by Pedigo. Motion passed unanimously.

- II. Personnel Update: (Hensley) Dispatch currently has 12 vacancies. Three are in training since one left that was struggling. The remaining three will start be working independently this week. We are looking at a process to hire individuals with prior 911 experience.

Pedigo: How long is training? Davis advised 120 days (4 months)

- III. Committee Reports: None - no active committees.

- IV. Statistics: (Hensley) Call volume has increased over this same time last year. BPD calls have increased while MCSO calls have decreased..

- V. Old Business:

Police Protocol kick-off went well. Two-thirds of the work is complete on the assigned tasks. Implementation of protocols will depend on staffing, currently we only have 4 on duty at a time. The plan is to go live in March with training beginning in January.

VI. New Business:

Claims – motion made by Dillard and seconded by Bungler to accept the claims as presented by City and County. Passed unanimously.

VII. Police/Sheriff/Fire/EMS –

Pedito: BPD will be holding a debriefing on the scooter fatality and will advise Dispatch of the date.

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, November 15, 2022 and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:18 am..



Detail General Ledger Report

G/L Date Range 09/01/22 - 10/31/22
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-51110 Salaries and Wages - Regular									
09/09/2022	2022-00013370	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220909	Payroll Post		48,710.13	Balance To Date:	\$840,965.60
09/23/2022	2022-00014311	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220923	Payroll Post		48,513.41		889,675.73
10/07/2022	2022-00015228	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20221007	Payroll Post		55,492.93		938,189.14
10/21/2022	2022-00016062	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20221021	Payroll Post		52,398.27		993,682.07
Account Totals							\$205,114.74	\$0.00	\$1,046,080.34
G/L Account Number 151-14-145000-51130 Salaries and Wages - Overtime									
09/09/2022	2022-00013370	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220909	Payroll Post		3,056.58	Balance To Date:	\$80,401.78
09/23/2022	2022-00014311	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220923	Payroll Post		6,912.57		83,458.36
10/07/2022	2022-00015228	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20221007	Payroll Post		3,732.77		90,370.93
10/21/2022	2022-00016062	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20221021	Payroll Post		4,216.41		94,103.70
Account Totals							\$17,918.33	\$0.00	\$98,320.11
G/L Account Number 151-14-145000-51210 FICA									
09/09/2022	2022-00013370	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220909	Payroll Post		3,766.47	Balance To Date:	\$67,404.15
09/23/2022	2022-00014311	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220923	Payroll Post		4,046.42		71,170.62
10/07/2022	2022-00015228	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20221007	Payroll Post		4,331.02		75,217.04
10/21/2022	2022-00016062	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20221021	Payroll Post		4,213.46		79,548.06
Account Totals							\$16,357.37	\$0.00	\$98,761.52
G/L Account Number 151-14-145000-51220 PERF									
09/09/2022	2022-00013370	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220909	Payroll Post		7,350.89	Balance To Date:	\$130,434.47
09/23/2022	2022-00014311	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220923	Payroll Post		7,870.52		137,785.36
10/07/2022	2022-00015228	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20221007	Payroll Post		8,410.06		145,655.88
10/21/2022	2022-00016062	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20221021	Payroll Post		8,039.32		154,065.94
Account Totals							\$31,670.79	\$0.00	\$162,105.26
G/L Account Number 151-14-145000-51230 Health and Life Insurance									
09/30/2022	2022-00003406	JE	GL	2022 HIT Q3			142,740.00	Balance To Date:	\$285,480.00
Account Totals							\$142,740.00	\$0.00	\$428,220.00



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G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
09/02/2022									
G/L Account Number	151-14-145000-52110	Office Supplies		Accounts Payable			Balance To Date:	\$272.16	
09/02/2022	2022-00012458	JE	AP A/P Invoice Entry	08/23/2022	EFT	271.72		543.88	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>			<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
258196257001	Office Depot, INC		14-Paper,pens, marker, towels, gloves/Dispatch			48403	271.72	271.72	
						Total	\$271.72	\$271.72	
						Account	Office Supplies Totals	\$271.72	\$543.88
						Accounts Payable		Balance To Date:	\$1,471.52
						420.85		1,892.37	
09/02/2022									
G/L Account Number	151-14-145000-52210	Institutional Supplies		Accounts Payable			Balance To Date:	\$24,075.84	
09/02/2022	2022-00012458	JE	AP A/P Invoice Entry	08/23/2022	EFT	158.30		24,234.14	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>			<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
3267506	Acorn Distributors, INC		14-Dispatch-cleaning/paper products-toilet tissue, Kleenex			48263	420.85	420.85	
						Total	\$420.85	\$420.85	
						Account	Institutional Supplies Totals	\$420.85	\$1,892.37
						Accounts Payable		Balance To Date:	\$24,075.84
						158.30		24,234.14	
09/16/2022									
G/L Account Number	2022-00013511	JE	AP A/P Invoice Entry	09/06/2022	EFT	48672		11.99	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>			<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
437795733634	Synchrony Bank		14 - 14 rolls whiteboard Art tape(10 colors)			48672	11.99	11.99	
849894333436	Synchrony Bank		14 - 5 Tier Bookself, office Shelf storage organizer-MDT Storage			48672	89.99	89.99	
						Total	\$101.98	\$101.98	
						Account	Payable	24,336.12	
						101.98		24,336.12	
09/30/2022									
G/L Account Number	2022-00014547	JE	AP A/P Invoice Entry	09/20/2022	EFT	48889		12.99	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>			<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
489746953533	Synchrony Bank		14-supplies for Dispatch-Brother Genuine P-touch TZE-22			48889	12.99	12.99	
						Total	\$12.99	\$12.99	
						Account	Payable	24,349.11	
						12.99		24,349.11	



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G/L Date	Journal	Sub	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-52420 Other Supplies Balance To Date: \$24,075.84										
10/14/2022	2022-00015417	JE	AP	A/P Invoice Entry		Accounts Payable		1,022.07		25,371.18
Invoice Number 779566383973 Vendor Synchrony Bank Description: 14-supplies for Dispatch Amount: 155.67 Distribution Amount: 155.67										
Invoice Number 1659 Vendor Second Locale, LLC (Budget Blinds of Bloomington) Description: 14-roller blinds for Dispatch Amount: 866.40 Distribution Amount: 866.40										
Total								\$1,022.07		\$1,022.07
G/L Account Number 151-14-145000-53140 Exterminator Services Balance To Date: \$25,371.18										
09/02/2022	2022-00012458	JE	AP	A/P Invoice Entry		Accounts Payable		65.00		\$260.00
Invoice Number 50225 Vendor Economy Termite & Pest Control, INC Description: 14-Dispatch-monthly pest control-8/11/22 Amount: 65.00 Distribution Amount: 65.00										
Total								\$65.00		\$65.00
G/L Account Number 2022-00014547 Balance To Date: \$455.00										
09/30/2022	2022-00014547	JE	AP	A/P Invoice Entry		Accounts Payable		130.00		455.00
Invoice Number 48194 Vendor Economy Termite & Pest Control, INC Description: 14-monthly pest control/DISPATC-5/13/22 Amount: 65.00 Distribution Amount: 65.00										
Invoice Number 50880 Vendor Economy Termite & Pest Control, INC Description: 14-monthly pest control/DISPATC-9/8/22 Amount: 65.00 Distribution Amount: 65.00										
Total								\$130.00		\$130.00
G/L Account Number 151-14-145000-53210 Telephone Balance To Date: \$1,741.30										
09/28/2022	2022-00014656	JE	AP	A/P Invoice Entry		Accounts Payable		215.36		1,956.66
Invoice Number 812R95914309-22 Vendor AT&T Description: 14-Dispatch-phone charges 8/11-10/10/22-#812 R95-9143 09 Amount: 215.36 Distribution Amount: 215.36										
Total								\$215.36		\$215.36
G/L Account Number 2022-00016054 Balance To Date: \$2,187.02										
10/19/2022	2022-00016054	JE	AP	A/P Invoice Entry		Accounts Payable		230.36		2,187.02
Invoice Number 812R95914310-22 Vendor AT&T Description: 14-Dispatch-phone charges 9/11-10/10/22-#812 R95-9143 10 Amount: 230.36 Distribution Amount: 230.36										
Total								\$230.36		\$230.36
Account Telephone Totals								\$445.72	\$0.00	\$2,187.02



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 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-53510 Electrical Services									
09/14/2022		JE	AP	A/P Invoice Entry	Accounts Payable		4,179.34		\$29,352.42
					Accounts Payable				33,531.76
					Balance To Date:				
Invoice Number 91012057612509 Vendor Duke Energy Description 14-Dispatch-electric bill 8/4-9/2/22									
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					09/14/2022	Check	76249	4,179.34	4,179.34
					Total			\$4,179.34	\$4,179.34
10/12/2022 2022-00015768 JE AP A/P Invoice Entry Accounts Payable 4,889.51 38,421.27									
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					10/12/2022	Check	76353	4,889.51	4,889.51
					Total			\$4,889.51	\$4,889.51
G/L Account Number 151-14-145000-53530 Water and Sewer									
09/14/2022		JE	AP	A/P Invoice Entry	Accounts Payable		58.65		\$582.03
					Accounts Payable				640.68
					Balance To Date:				
Invoice Number 200251-001 0822 Vendor City Of Bloomington Utilities Description 14-Dispatch Cr-water/sewer bill August 2022									
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					09/14/2022	Check	76247	58.65	58.65
					Total			\$58.65	\$58.65
10/12/2022 2022-00015768 JE AP A/P Invoice Entry Accounts Payable 58.65 699.33									
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					10/12/2022	Check	76351	58.65	58.65
					Total			\$58.65	\$58.65
G/L Account Number 151-14-145000-53610 Building Repairs									
09/16/2022		JE	AP	A/P Invoice Entry	Accounts Payable		1,041.60		\$10,170.78
					Accounts Payable				11,212.38
					Balance To Date:				
Invoice Number W81777 Vendor Harrell Fish, INC (HFI) Description 14-Replaced board on tankless water heater - Dispatch-7/13/22									
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					09/06/2022	EFT	48566	1,041.60	1,041.60
					Total			\$1,041.60	\$1,041.60
10/14/2022 2022-00015417 JE AP A/P Invoice Entry Accounts Payable 2,359.50 13,571.88									
					Accounts Payable				
					Balance To Date:				
Invoice Number W82783 Vendor Harrell Fish, INC (HFI) Description 14-repairs to Dispatch building-after hours IT unit off on alarm									
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					10/04/2022	EFT	49031	372.00	372.00



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G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-53630 Building Repairs Balance To Date: \$10,170.78 10/14/2022 2022-00015417 JE AP A/P Invoice Entry 2,359.50 13,571.88								
Invoice Number C011313 Vendor Harrall Fish, INC (HFI) Description 14-Dispatch-Semi-annual PM Services Fall 2022 Accounts Payable Invoice Date 10/04/2022 Payment Type EFT Payment Number 49031 Amount 1,987.50 Distribution Amount 1,987.50 Total \$2,359.50 \$2,359.50								
10/28/2022 2022-00016182 JE AP A/P Invoice Entry 1,128.12 14,700.00								
Invoice Number W83150 Vendor Harrall Fish, INC (HFI) Description 14-repairs to Dispatch building-kitchen no hot water Accounts Payable Invoice Date 10/18/2022 Payment Type EFT Payment Number 49281 Amount 1,128.12 Distribution Amount 1,128.12 Total \$1,128.12 \$1,128.12								
G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs Account Building Repairs Totals \$4,529.22 \$0.00 \$14,700.00 09/16/2022 2022-00013511 JE AP A/P Invoice Entry 95.83 Balance To Date: \$5,295.13 5,390.96								
Invoice Number 9003947482 Vendor Sharp Electronics Corporation Description 14-Dispatch copiers maintenance -8/1-8/31/22 Accounts Payable Invoice Date 09/06/2022 Payment Type EFT Payment Number 48654 Amount 65.23 Distribution Amount 65.23								
Invoice Number 9003947488 Vendor Sharp Electronics Corporation Description 14-Dispatch copiers maintenance -8/1-8/31/22 Accounts Payable Invoice Date 09/06/2022 Payment Type EFT Payment Number 48654 Amount 30.60 Distribution Amount 30.60 Total \$95.83 \$95.83								
10/28/2022 2022-00016182 JE AP A/P Invoice Entry 555.00 5,945.96								
Invoice Number 962280605 Vendor Kone INC Description 14 Dispatch elevator monthly maint SA-Aug 2022 Accounts Payable Invoice Date 10/18/2022 Payment Type EFT Payment Number 49314 Amount 185.00 Distribution Amount 185.00								
Invoice Number 962306304 Vendor Kone INC Description 14-Dispatch elevator monthly maint-Sept 2022 Accounts Payable Invoice Date 10/18/2022 Payment Type EFT Payment Number 49314 Amount 185.00 Distribution Amount 185.00								
Invoice Number 962332864 Vendor Kone INC Description 14-Dispatch elevator monthly maint-Oct 2022 Accounts Payable Invoice Date 10/18/2022 Payment Type EFT Payment Number 49314 Amount 185.00 Distribution Amount 185.00 Total \$555.00 \$555.00								
Account Machinery and Equipment Repairs Totals \$650.83 \$0.00 \$5,945.96 Program Dispatch Totals \$430,796.06 \$0.00 Department Police Totals \$430,796.06 \$0.00 Fund Public Safety L I T(S9505) Totals \$430,796.06 \$0.00 Grand Totals \$430,796.06 \$0.00								

Combined Ledger (All Detail) as of 11/02/2022

The Last Posted Date is 08/31/2022.

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 11/02/2022

Monroe County

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
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1222.00000.00000.0000

01/01/2022	01/01/2022	Rec/CarryFwdRec			
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No Department
898,145.84 Carry Forward

Estimated		Receipts		Appropriation		Expenditure		Unreceived Revenue:	
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Unexpended:	(898,145.84)
Total	0.00	898,145.84	0.00	0.00	0.00	0.00	0.00	Cash:	898,145.84

1222.02407.00000.0000 911 Telephone Service

No Department

01/14/2022	01/14/2022	Rec/AutoRcpt		58,284.00	Rec:022826 BK:001 Statewide 911				
02/11/2022	02/11/2022	Rec/AutoRcpt		58,284.00	Rec:022871 BK:001 Statewide 911				
03/11/2022	03/11/2022	Rec/AutoRcpt		58,284.00	Rec:023101 BK:001 Statewide 911				
04/13/2022	04/13/2022	Rec/AutoRcpt		58,284.00	Rec:023380 BK:001 Statewide 911				
05/12/2022	05/12/2022	Rec/AutoRcpt		58,284.00	Rec:023661 BK:001 Statewide 911				
06/13/2022	06/13/2022	Rec/AutoRcpt		58,284.00	Rec:023940 BK:001 Statewide 911				
07/14/2022	07/14/2022	Rec/AutoRcpt		58,284.00	Rec:024212 BK:001 Statewide 911				
08/18/2022	08/18/2022	Rec/AutoRcpt		58,284.00	Rec:024529 BK:001 Statewide 911				
09/14/2022	09/14/2022	Rec/AutoRcpt		58,284.00	Rec:024744 BK:001 Statewide 911				
10/14/2022	10/14/2022	Rec/AutoRcpt		58,284.00	Rec:024998 BK:001 Statewide 911				

Estimated		Receipts		Appropriation		Expenditure		Unreceived Revenue:	
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Unexpended:	(582,640.00)
Total	0.00	582,640.00	0.00	0.00	0.00	0.00	0.00	Cash:	582,640.00

1222.30006.00000.0000 Contractual

No Department

01/01/2022	01/01/2022	Approp/BdgtPoj		620,000.00					
01/05/2022	01/05/2022	Claim/RegDocket		10,260.00	BK:001 CK:284209 Inv:SIN297305 Vend:004795 PRIORITY DISPATCH CORP Commissioners				
01/05/2022	01/05/2022	Claim/RegDocket		17,120.00	BK:001 CK:284192 Inv:07144975 Vend:025648 ERS WIRELESS Commissioners				
01/05/2022	01/05/2022	Claim/RegDocket		19.98	BK:001 CK:284201 Inv:10409378 Vend:012564 Language Line Services Commissioners				
01/05/2022	01/05/2022	Claim/RegDocket		126.85	BK:001 CK:284188 Inv:0610509 Vend:021238 Comcast Cable Commissioners				
01/05/2022	01/05/2022	Claim/RegDocket		135.05	BK:001 CK:284182 Inv:2103801 Vend:008541 CALL ONE, INC. Commissioners				
01/05/2022	01/05/2022	Claim/RegDocket		1,488.26	BK:001 CK:284177 Inv:3134037087 Vend:025039 AT&T Commissioners				

Financial System

11/02/2022 11:29 AM by JNEWMAN

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 11/02/2022

The Last Posted Date is 08/31/2022

Monroe County

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 11/02/2022

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30006.00000.0000	Contractual			No Department	
01/05/2022	01/05/2022	01/05/2022	Claim/RegDocket	144.22	BK:001 CK:284177 Inv:812R06124112 Vend:025089 AT&T Commissioners
01/05/2022	01/05/2022	01/05/2022	Claim/RegDocket	359.16	BK:001 CK:284177 Inv:3328465609 Vend:025089 AT&T Commissioners
01/19/2022	01/19/2022	01/19/2022	Claim/RegDocket	898.59	BK:001 CK:284481 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
01/19/2022	01/19/2022	01/19/2022	Claim/RegDocket	150.47	BK:001 CK:284476 Inv:4589683 Vend:006022 Indiana Office Of Technology Commissioners
01/19/2022	01/19/2022	01/19/2022	Claim/RegDocket	20,898.17	BK:001 CK:284462 Inv:3190577TM Vend:011909 AT&T Capital Services Inc. Commissioners
01/26/2022	01/26/2022	01/26/2022	Claim/RegDocket	10.36	BK:001 CK:284627 Inv:10428122 Vend:012564 Language Line Services Commissioners
01/26/2022	01/26/2022	01/26/2022	Claim/RegDocket	447.33	BK:001 CK:284813 Inv:1332906601 Vend:025089 AT&T Commissioners
01/26/2022	01/26/2022	01/26/2022	Claim/RegDocket	145.62	BK:001 CK:284613 Inv:812R06124101 Vend:025089 AT&T Commissioners
01/26/2022	01/26/2022	01/26/2022	Claim/RegDocket	24,447.00	BK:001 CK:284628 Inv:SIN262237 Vend:004795 PRIORITY DISPATCH CORP Commissioners
02/02/2022	02/02/2022	02/02/2022	Claim/RegDocket	126.85	BK:001 CK:284755 Inv:0510609 Vend:021236 Comcast Cable Commissioners
02/09/2022	02/09/2022	02/09/2022	Claim/RegDocket	2,688.00	BK:001 CK:284910 Inv:SIN270983 Vend:004795 PRIORITY DISPATCH CORP Commissioners
02/16/2022	02/16/2022	02/16/2022	Claim/RegDocket	20,898.17	BK:001 CK:285067 Inv:3199391TM Vend:011909 AT&T Capital Services Inc. Commissioners
02/16/2022	02/16/2022	02/16/2022	Claim/RegDocket	1,441.38	BK:001 CK:285066 Inv:3134928532 Vend:025089 AT&T Commissioners
02/16/2022	02/16/2022	02/16/2022	Claim/RegDocket	150.47	BK:001 CK:285081 Inv:4614038 Vend:006022 Indiana Office Of Technology Commissioners
02/23/2022	02/23/2022	02/23/2022	Claim/RegDocket	898.59	BK:001 CK:285087 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
02/23/2022	02/23/2022	02/23/2022	Claim/RegDocket	202.69	BK:001 CK:285221 Inv:2112030 Vend:006541 CALL ONE, INC. Commissioners
02/23/2022	02/23/2022	02/23/2022	Claim/RegDocket	414.09	BK:001 CK:285221 Inv:2105996 Vend:006541 CALL ONE, INC. Commissioners
02/23/2022	02/23/2022	02/23/2022	Claim/RegDocket	175.52	BK:001 CK:285220 Inv:812R06124102 Vend:025089 AT&T Commissioners
02/23/2022	02/23/2022	02/23/2022	Claim/RegDocket	655.00	BK:001 CK:285221 Inv:2114572 Vend:008541 CALL ONE, INC. Commissioners
03/02/2022	03/02/2022	03/02/2022	Claim/RegDocket	126.85	BK:001 CK:285384 Inv:0610609 Vend:021236 Comcast Cable Commissioners
03/16/2022	03/16/2022	03/16/2022	Claim/RegDocket	898.59	BK:001 CK:285755 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
03/16/2022	03/16/2022	03/16/2022	Claim/RegDocket	150.47	BK:001 CK:285746 Inv:4638402 Vend:006022 Indiana Office Of Technology Commissioners
03/30/2022	03/30/2022	03/30/2022	Claim/RegDocket	2,688.35	BK:001 CK:286045 Inv:3136823903 Vend:025089 AT&T Commissioners
03/30/2022	03/30/2022	03/30/2022	Claim/RegDocket	126.85	BK:001 CK:286049 Inv:0610609 Vend:021236 Comcast Cable Commissioners
04/13/2022	04/13/2022	04/13/2022	Claim/RegDocket	42,052.89	BK:001 CK:286380 Inv:3203670TM Vend:011909 AT&T Capital Services Inc. Commissioners
04/13/2022	04/13/2022	04/13/2022	Claim/RegDocket	150.47	BK:001 CK:286397 Inv:4662762 Vend:006022 Indiana Office Of Technology Commissioners
04/13/2022	04/13/2022	04/13/2022	Claim/RegDocket	21,912.00	BK:001 CK:286391 Inv:239857 Vend:022997 Equature Commissioners
04/20/2022	04/20/2022	04/20/2022	Claim/RegDocket	21,268.57	BK:001 CK:286380 Inv:3208157TM Vend:011909 AT&T Capital Services Inc. Commissioners
04/20/2022	04/20/2022	04/20/2022	Claim/RegDocket	898.59	BK:001 CK:286639 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
04/27/2022	04/27/2022	04/27/2022	Claim/RegDocket	306.04	BK:001 CK:286615 Inv:812R0612417423 Vend:025089 AT&T Commissioners
05/04/2022	05/04/2022	05/04/2022	Claim/RegDocket	1,349.51	BK:001 CK:286782 Inv:7908429605 Vend:025089 AT&T Commissioners
				126.85	BK:001 CK:286935 Inv:0610609 Vend:021236 Comcast Cable Commissioners

Financial System

11/02/2022 11:29 AM by JNEMMAN

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 11/02/2022

The Last Posted Date is 08/31/2022

Monroe County

Fund 1222 Monroe County 911 Fund for 07/01/2022 thru 11/02/2022

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30006.00000.0000	Contractual			No Department	
05/04/2022	05/04/2022	05/04/2022	Claim/RegDocket	35,694.75	BK:001 CK:289937 Inv:1M68639 Vend:022087 EVERBRIDGE INC Commissioners
05/04/2022	05/04/2022	05/04/2022	Claim/RegDocket	1,497.73	BK:001 CK:289927 Inv:3137733009 Vend:025089 AT&T Commissioners
05/18/2022	05/18/2022	05/18/2022	Claim/RegDocket	20,898.17	BK:001 CK:287473 Inv:32212432TM Vend:011909 AT&T Capital Services Inc. Commissioners
05/18/2022	05/18/2022	05/18/2022	Claim/RegDocket	898.59	BK:001 CK:287500 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
05/18/2022	05/18/2022	05/18/2022	Claim/RegDocket	150.47	BK:001 CK:287484 Inv:4687122 Vend:006022 Indiana Office Of Technology Commissioners
05/25/2022	05/25/2022	05/25/2022	Claim/RegDocket	145.52	BK:001 CK:287652 Inv:812R06124105 Vend:025089 AT&T Commissioners
05/25/2022	05/25/2022	05/25/2022	Claim/RegDocket	460.08	BK:001 CK:287652 Inv:5847298600 Vend:025089 AT&T Commissioners
05/25/2022	05/25/2022	05/25/2022	Claim/RegDocket	13.32	BK:001 CK:287668 Inv:10516107 Vend:012564 Language Line Services Commissioners
06/01/2022	06/01/2022	06/01/2022	Claim/RegDocket	126.85	BK:001 CK:287853 Inv:0610609 Vend:021236 Comcast Cable Commissioners
06/08/2022	06/08/2022	06/08/2022	Claim/RegDocket	29,015.28	BK:001 CK:287992 Inv:0000435977 Vend:025648 ERS WIRELESS Commissioners
06/22/2022	06/22/2022	06/22/2022	Claim/RegDocket	898.59	BK:001 CK:288163 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
06/22/2022	06/22/2022	06/22/2022	Claim/RegDocket	150.47	BK:001 CK:288156 Inv:4711483 Vend:006022 Indiana Office Of Technology Commissioners
06/29/2022	06/29/2022	06/29/2022	Claim/RegDocket	20,898.17	BK:001 CK:288151 Inv:3218718#83 Vend:011909 AT&T Capital Services Inc. Commissioners
06/29/2022	06/29/2022	06/29/2022	Claim/RegDocket	8.14	BK:001 CK:288445 Inv:10559437 Vend:012564 Language Line Services Commissioners
06/29/2022	06/29/2022	06/29/2022	Claim/RegDocket	19,620.00	BK:001 CK:288455 Inv:1N43576 Vend:001749 RAVE MOBILE SAFETY Commissioners
06/29/2022	06/29/2022	06/29/2022	Claim/RegDocket	447.33	BK:001 CK:288427 Inv:386540708 Vend:025089 AT&T Commissioners
06/29/2022	06/29/2022	06/29/2022	Claim/RegDocket	126.85	BK:001 CK:288435 Inv:0610609 Vend:021236 Comcast Cable Commissioners
07/13/2022	07/13/2022	07/13/2022	Claim/RegDocket	20,898.17	BK:001 CK:288657 Inv:3221004TM Vend:011909 AT&T Capital Services Inc. Commissioners
07/13/2022	07/13/2022	07/13/2022	Claim/RegDocket	150.47	BK:001 CK:288670 Inv:4752643 Vend:006022 Indiana Office Of Technology Commissioners
07/13/2022	07/13/2022	07/13/2022	Claim/RegDocket	1,197.00	BK:001 CK:288676 Inv:1N419957 Vend:006718 POWERDMS INC Commissioners
07/13/2022	07/13/2022	07/13/2022	Claim/RegDocket	2,660.60	BK:001 CK:288656 Inv:3139561659 Vend:025089 AT&T Commissioners
07/27/2022	07/27/2022	07/27/2022	Claim/RegDocket	898.59	BK:001 CK:289299 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
07/27/2022	07/27/2022	07/27/2022	Claim/RegDocket	1,425.30	BK:001 CK:289277 Inv:3186844726 Vend:025089 AT&T Commissioners
07/27/2022	07/27/2022	07/27/2022	Claim/RegDocket	145.52	BK:001 CK:289277 Inv:812R06124106 Vend:025089 AT&T Commissioners
07/27/2022	07/27/2022	07/27/2022	Claim/RegDocket	18.50	BK:001 CK:289293 Inv:10560506 Vend:012564 Language Line Services Commissioners
07/27/2022	07/27/2022	07/27/2022	Claim/RegDocket	447.33	BK:001 CK:289277 Inv:0943401703 Vend:025089 AT&T Commissioners
08/03/2022	08/03/2022	08/03/2022	Claim/RegDocket	158.47	BK:001 CK:289950 Inv:812R06124107 Vend:025089 AT&T Commissioners
08/03/2022	08/03/2022	08/03/2022	Claim/RegDocket	1,531.14	BK:001 CK:289351 Inv:3140479624 Vend:025089 AT&T Commissioners
08/10/2022	08/10/2022	08/10/2022	Claim/RegDocket	20,898.17	BK:001 CK:289525 Inv:3225221TM Vend:011909 AT&T Capital Services Inc. Commissioners
08/10/2022	08/10/2022	08/10/2022	Claim/RegDocket	1,503.82	BK:001 CK:289634 Inv:0000440586 Vend:025648 ERS WIRELESS Commissioners
08/17/2022	08/17/2022	08/17/2022	Claim/RegDocket	898.59	BK:001 CK:289734 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
08/17/2022	08/17/2022	08/17/2022	Claim/RegDocket	447.33	BK:001 CK:289715 Inv:3802361703 Vend:025089 AT&T Commissioners

Financial System

11/02/2022 11:29 AM by JNEWMAN

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 11/02/2022

The Last Posted Date is 08/31/2022.

Montrose County

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 11/02/2022

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30006.00000.0000	Contractual			No Department	

08/17/2022	08/17/2022	Claim/RegDocket	143.47	BK:001 CK:289714 Inv:812R06124108 Vend:025089 AT&T Commissioners
08/31/2022	08/31/2022	Claim/RegDocket	22.20	BK:001 CK:289987 Inv:10602956 Vend:012564 Language Line Services Commissioners
08/31/2022	08/31/2022	Claim/RegDocket	160.90	BK:001 CK:289984 Inv:4801355 Vend:006022 Indiana Office Of Technology Commissioners
09/07/2022	09/07/2022	Claim/RegDocket	253.70	BK:001 CK:290184 Inv:0610609 Vend:021236 Comcast Cable Commissioners
09/21/2022	09/21/2022	Claim/RegDocket	20,898.17	BK:001 CK:290650 Inv:3228391TM Vend:011909 AT&T Capital Services Inc. Commissioners
09/21/2022	09/21/2022	Claim/RegDocket	898.59	BK:001 CK:290681 Inv:10000902 Vend:001180 Smithville Telephone Co Inc Commissioners
09/21/2022	09/21/2022	Claim/RegDocket	160.90	BK:001 CK:290665 Inv:4850076 Vend:006022 Indiana Office Of Technology Commissioners
09/21/2022	09/21/2022	Claim/RegDocket	42,106.00	BK:001 CK:290676 Inv:9230358180 Vend:003896 Motorola Solutions, Inc. Commissioners
09/21/2022	09/21/2022	Claim/RegDocket	14.80	BK:001 CK:290671 Inv:10627081 Vend:012564 Language Line Services Commissioners
09/21/2022	09/21/2022	Claim/RegDocket	173.47	BK:001 CK:290649 Inv:812R06124109 Vend:025089 AT&T Commissioners
09/21/2022	09/21/2022	Claim/RegDocket	448.90	BK:001 CK:290649 Inv:5764232709 Vend:025089 AT&T Commissioners
09/28/2022	09/28/2022	Claim/RegDocket	126.85	BK:001 CK:290713 Inv:0610609 Vend:021236 Comcast Cable Commissioners
10/12/2022	10/12/2022	Claim/RegDocket	20,898.17	BK:001 CK:291064 Inv:3233498TM Vend:011909 AT&T Capital Services Inc. Commissioners
10/19/2022	10/19/2022	Claim/RegDocket	898.59	BK:001 CK:291305 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
10/19/2022	10/19/2022	Claim/RegDocket	143.47	BK:001 CK:291272 Inv:812R06124110 Vend:025089 AT&T Commissioners
10/19/2022	10/19/2022	Claim/RegDocket	447.33	BK:001 CK:291272 Inv:5781413704 Vend:025089 AT&T Commissioners
10/19/2022	10/19/2022	Claim/RegDocket	160.90	BK:001 CK:291294 Inv:4874443 Vend:006022 Indiana Office Of Technology Commissioners
11/02/2022	11/02/2022	Claim/RegDocket	126.85	BK:001 CK:291591 Inv:0610609 Vend:021236 Comcast Cable Commissioners

Estimated		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
Current	0.00	0.00	0.00	0.00	126.85	0.00
Total	0.00	0.00	0.00	620,000.00	489,098.23	150,901.77
			No Department			Cash: (469,098.23)

01/01/2022	01/01/2022	Approp/BdgtProj	25,000.00	
01/05/2022	01/05/2022	Claim/RegDocket	500.00	BK:001 CK:284209 Inv:SIN292035 Vend:004795 PRIORITY DISPATCH CORP Commissioners
01/05/2022	01/05/2022	Claim/RegDocket	1,095.00	BK:001 CK:284209 Inv:SIN272359 Vend:004795 PRIORITY DISPATCH CORP Commissioners
01/05/2022	01/05/2022	Claim/RegDocket	414.00	BK:001 CK:284176 Inv:855549 Vend:021468 Agco International Commissioners
03/02/2022	03/02/2022	Claim/RegDocket	1,797.60	BK:001 CK:285399 Inv:0000502937 Vend:000871 Indiana Chambers Of Commerce Commissioners
03/02/2022	03/02/2022	Claim/RegDocket	550.00	BK:001 CK:285399 Inv:SIN301575 Vend:004795 PRIORITY DISPATCH CORP Commissioners
03/02/2022	03/02/2022	Claim/RegDocket	6.38	BK:001 CK:285392 Inv:ARG063535 Vend:006309 Lantz, Erica Commissioners

Financial System

11/02/2022 11:29 AM by JNEWMAN

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 11/02/2022

The Last Posted Date is 08/31/2022.

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 11/02/2022

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30028.00000.0000	Training/Travel			No Department	
03/02/2022	03/02/2022	03/02/2022	Claim/RegDocket	3.97	BK:001 CK:285392 Inv:51146022 Vend:006309 Lantz, Erica Commissioners
03/02/2022	03/02/2022	03/02/2022	Claim/RegDocket	7.00	BK:001 CK:285392 Inv:013458 Vend:006309 Lantz, Erica Commissioners
03/02/2022	03/02/2022	03/02/2022	Claim/RegDocket	11.78	BK:001 CK:285392 Inv:10008 Vend:006309 Lantz, Erica Commissioners
03/02/2022	03/02/2022	03/02/2022	Claim/RegDocket	270.60	BK:001 CK:285392 Inv:2022 Vend:006309 Lantz, Erica Commissioners
03/09/2022	03/09/2022	03/09/2022	Claim/RegDocket	509.00	BK:001 CK:285392 Inv:881587 Vend:021468 Apco International Commissioners
03/23/2022	03/23/2022	03/23/2022	Claim/RegDocket	25.00	BK:001 CK:285007 Inv:200025230 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
03/23/2022	03/23/2022	03/23/2022	Claim/RegDocket	25.00	BK:001 CK:285007 Inv:200025229 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
04/06/2022	04/06/2022	04/06/2022	Claim/RegDocket	25.00	BK:001 CK:286220 Inv:200025350 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
04/20/2022	04/20/2022	04/20/2022	Claim/RegDocket	25.00	BK:001 CK:286638 Inv:200025431 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
05/18/2022	05/18/2022	05/18/2022	Claim/RegDocket	596.00	BK:001 CK:287495 Inv:SIN308791 Vend:004795 PRIORITY DISPATCH CORP Commissioners
05/18/2022	05/18/2022	05/18/2022	Claim/RegDocket	50.00	BK:001 CK:287493 Inv:200025735 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
05/18/2022	05/18/2022	05/18/2022	Claim/RegDocket	25.00	BK:001 CK:287493 Inv:2000025742 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
05/18/2022	05/18/2022	05/18/2022	Claim/RegDocket	25.00	BK:001 CK:287493 Inv:200025743 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
05/18/2022	05/18/2022	05/18/2022	Claim/RegDocket	509.00	BK:001 CK:287472 Inv:3898321 Vend:021468 Apco International Commissioners
05/18/2022	05/18/2022	05/18/2022	Claim/RegDocket	(509.00)	BK:001 CK:287472 Inv:898321 Vend:021468 Apco International Void Docket Chk
06/01/2022	06/01/2022	06/01/2022	Claim/RegDocket	28.00	BK:001 CK:287868 Inv:LM0222 Vend:019763 INDIANA UNIVERSITY HEALTH Commissioners
06/22/2022	06/22/2022	06/22/2022	Claim/RegDocket	365.00	BK:001 CK:288161 Inv:SIN273155 Vend:004795 PRIORITY DISPATCH CORP Commissioners
06/22/2022	06/22/2022	06/22/2022	Claim/RegDocket	1,650.00	BK:001 CK:288161 Inv:SIN297342 Vend:004795 PRIORITY DISPATCH CORP Commissioners
06/29/2022	06/29/2022	06/29/2022	Claim/RegDocket	278.00	BK:001 CK:288452 Inv:200024307 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
06/29/2022	06/29/2022	06/29/2022	Claim/RegDocket	25.00	BK:001 CK:288452 Inv:200025786 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
06/29/2022	06/29/2022	06/29/2022	Claim/RegDocket	30.00	BK:001 CK:288426 Inv:899637 Vend:021468 Apco International Commissioners
07/06/2022	07/06/2022	07/06/2022	Claim/RegDocket	30.00	BK:001 CK:288676 Inv:900559 Vend:021468 Apco International Commissioners
07/13/2022	07/13/2022	07/13/2022	Claim/RegDocket	78.00	BK:001 CK:288874 Inv:055921 Vend:006739 Marie Murphy Commissioners
07/13/2022	07/13/2022	07/13/2022	Claim/RegDocket	93.00	BK:001 CK:288871 Inv:SIN313441 Vend:004795 INTERNATIONAL ACADEMIES OF EMG Commissioners
08/31/2022	08/31/2022	08/31/2022	Claim/RegDocket	186.00	BK:001 CK:289895 Inv:SIN316389 Vend:004795 INTERNATIONAL ACADEMIES OF EMG Commissioners
09/07/2022	09/07/2022	09/07/2022	Claim/RegDocket	78.00	BK:001 CK:290194 Inv:2022 Vend:006739 Marie Murphy Commissioners
09/07/2022	09/07/2022	09/07/2022	Claim/RegDocket	25.00	BK:001 CK:290197 Inv:200026444 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
09/07/2022	09/07/2022	09/07/2022	Claim/RegDocket	25.00	BK:001 CK:290197 Inv:200025372 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
09/07/2022	09/07/2022	09/07/2022	Claim/RegDocket	139.00	BK:001 CK:290197 Inv:200026288 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
09/07/2022	09/07/2022	09/07/2022	Claim/RegDocket	139.00	BK:001 CK:290197 Inv:200026289 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
09/07/2022	09/07/2022	09/07/2022	Claim/RegDocket	50.00	BK:001 CK:290197 Inv:200025457 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
09/07/2022	09/07/2022	09/07/2022	Claim/RegDocket	500.00	BK:001 CK:290198 Inv:SIN317766 Vend:004795 PRIORITY DISPATCH CORP Commissioners

Financial System

** Information obtained from the Investment System.

11/02/2022 11:29 AM by JNEWMAN

Combined Ledger (All Detail) as of 11/02/2022

The Last Posted Date is 08/31/2022

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 11/02/2022

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30028.00900.0000	Training/Travel			No Department	

09/21/2022	09/21/2022	Claim/RegDocket	30.00	BK:001	CK:290866 Inv:SN18497 Vend:004793	INTERNATIONAL ACADEMIES OF EMG Commissioners
10/12/2022	10/12/2022	Claim/RegDocket	147.00	BK:001	CK:291078 Inv:300066605 Vend:025777	Nerna- NATIONAL EMERGENCY Commissioners
10/12/2022	10/12/2022	Claim/RegDocket	147.00	BK:001	CK:291078 Inv:300066605 Vend:025777	Nerna- NATIONAL EMERGENCY Commissioners
10/19/2022	10/19/2022	Claim/RegDocket	30.00	BK:001	CK:291296 Inv:SN320247 Vend:004793	INTERNATIONAL ACADEMIES OF EMG Commissioners
11/02/2022	11/02/2022	Claim/RegDocket	30.00	BK:001	CK:291695 Inv:SN321582 Vend:004793	INTERNATIONAL ACADEMIES OF EMG Commissioners

Estimated		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
Current	0.00	0.00	0.00	0.00	30.00	Unexpended: 14,936.67
Total	0.00	0.00	0.00	25,000.00	10,064.33	Cash: (10,064.33)

1222.31055.00000.0000 City Interlocal . No Department

01/01/2022	01/01/2022	Approp/BdgtProj	700,000.00			
Estimated		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
Current	0.00	0.00	0.00	0.00	0.00	Unexpended: 700,000.00
Total	0.00	0.00	0.00	700,000.00	0.00	Cash: 0.00

Combined Ledger (All Detail) as of 11/02/2022

The Last Posted Date is 08/31/2022.

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 11/02/2022

Estimated

	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
Normal Current	0.00	0.00	0.00	156.85	(1,480,785.84)
Total	0.00	1,480,785.84	1,345,000.00	479,162.56	865,837.44
** Outstanding Investments Current		0.00			Cash: 1,001,623.28
Total		0.00			
Fund Totals Current	0.00	0.00	0.00	156.85	
Total	0.00	1,480,785.84	1,345,000.00	479,162.56	Cash: 1,001,623.28

Combined Ledger (All Detail) as of 11/02/2022

The Last Posted Date is 08/31/2022.

Montrose County

	Estimated				Unreceived Revenue:	
	Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Normal Current	0.00	0.00	0.00	156.85	Cash:	(1,480,765.84)
Total	0.00	1,480,765.84	1,345,000.00	479,162.56	Cash:	865,837.44
** Outstanding Investments Current		0.00				1,001,623.28
Total		0.00				
Grand Totals Current	0.00	0.00	0.00	156.85		
Total	0.00	1,480,765.84	1,345,000.00	479,162.56	Cash:	1,001,623.28