

Combined Ledger (All Detail) as of 05-11-2018

Note: Includes transactions after the last posted date of 02/28/2018.

Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 05/11/2018

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data					
1222.00000.000.0000	.	.			No Department					
	01/01/2018	01/01/2018	Rec/CarryFwdRec	1,571,548.77	BK:001 Carry Forward					
	01/01/2018	01/01/2018	Rec/CarryFwdRec	(72,798.95)	BK:002 Carry Forward					
	01/01/2018	01/01/2018	Rec/CarryFwdRec	(9,102.48)	BK:004 Carry Forward					
			Estimated		Unreceived Revenue					Balances
			Revenue		Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:
	Current		0.00	0.00		0.00			0.00	Jnencumbered:
	Total		0.00	1,489,647.34	(1,489,647.34)	0.00		0.00	0.00	Cash:
										1,489,647.34
1222.00220.000.0000	State Distrib/Reimburse	.			No Department					
	01/18/2018	01/18/2018	Rec/AutoRcpt	58,264.00	Rec:006549 BK:001 Statewide 911Pay					
	04/20/2018	04/20/2018	Rec/Adjustment	(58,264.00)	Rec:006549 BK:001 1222CORR					
			Estimated		Unreceived Revenue					Balances
			Revenue		Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:
	Current		0.00	0.00		0.00			0.00	Jnencumbered:
	Total		0.00	0.00	0.00	0.00		0.00	0.00	Cash:
										0.00
1222.02134.000.0000	Fed/State Grnt/Disb - Other	.			No Department					
	03/14/2018	03/14/2018	Rec/AutoRcpt	58,264.00	Rec:007220 BK:001 Statewide 911					
	04/16/2018	04/16/2018	Rec/AutoRcpt	58,264.00	Rec:007672 BK:001 STATEWIDE 911					
	04/20/2018	04/20/2018	Rec/Adjustment	(58,264.00)	Rec:007220 BK:001 1222CORR					
	04/20/2018	04/20/2018	Rec/Adjustment	(58,264.00)	Rec:007672 BK:001 1222CORR					
			Estimated		Unreceived Revenue					Balances
			Revenue		Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:
	Current		0.00	0.00		0.00			0.00	Jnencumbered:
	Total		0.00	0.00	0.00	0.00		0.00	0.00	Cash:
										0.00
1222.02407.000.0000	911 Telephone Service	.			No Department					
	02/14/2018	02/14/2018	Rec/AutoRcpt	58,264.00	Rec:006846 BK:001 Statewide 911					
	04/20/2018	04/20/2018	Rec/Adjustment	58,264.00	Rec:007220 BK:001 1222CORR					
	04/20/2018	04/20/2018	Rec/Adjustment	58,264.00	Rec:007672 BK:001 1222CORR					
	04/20/2018	04/20/2018	Rec/Adjustment	58,264.00	Rec:006549 BK:001 1222CORR					

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1222.02407.000.0000	911 Telephone Service	.		No Department		
		Estimated Revenue		Unreceived Revenue		
	Current	0.00	Receipts	Balance	Appropriation	Encumbrance
	Total	0.00	233,056.00	(233,056.00)	0.00	0.00
						Expenditure Unexpended: 0.00
						Jnencumbered: 0.00
						Cash: 233,056.00
1222.30006.000.0000	Contractual	.		No Department		
	01/01/2018	01/01/2018	Approp/BdgtProj	475,000.00		
	01/17/2018	01/17/2018	Claim/RegDocket	898.59	BK:001 CK:246340 Inv:1000902 Vend:001160 Smithville Telephone Co Inc COMMISSIONERS	
	01/17/2018	01/17/2018	Claim/RegDocket	5.92	BK:001 CK:246331 Inv:4233825 Vend:012564 Language Line Services COMMISSIONERS	
	01/17/2018	01/17/2018	Claim/RegDocket	143.41	BK:001 CK:246313 Inv:812R06124101 Vend:025089 AT & T COMMISSIONERS	
	01/17/2018	01/17/2018	Claim/RegDocket	104.57	BK:001 CK:246327 Inv:2469709 Vend:006022 Indiana Office Of Technology COMMISSIONERS	
	02/07/2018	02/07/2018	Claim/RegDocket	124.85	BK:001 CK:247039 Inv:610609 Vend:021236 Comcast Cable COMMISSIONERS	
	02/07/2018	02/07/2018	Claim/RegDocket	124.85	BK:001 CK:247039 Inv:610609 Vend:021236 Comcast Cable COMMISSIONERS	
	02/07/2018	02/07/2018	Claim/RegDocket	124.85	BK:001 CK:247039 Inv:610609 Vend:021236 Comcast Cable COMMISSIONERS	
	02/14/2018	02/14/2018	Claim/RegDocket	898.59	BK:001 CK:247184 Inv:1000902 Vend:001160 Smithville Telephone Co Inc COMMISSIONERS	
	02/14/2018	02/14/2018	Claim/RegDocket	7.40	BK:001 CK:247179 Inv:4254408 Vend:012564 Language Line Services COMMISSIONERS	
	02/21/2018	02/21/2018	Claim/RegDocket	104.57	BK:001 CK:247380 Inv:2518175 Vend:006022 Indiana Office Of Technology COMMISSIONERS	
	02/21/2018	02/21/2018	Claim/RegDocket	89.98	BK:001 CK:247375 Inv:812R06124102 Vend:025089 AT & T COMMISSIONERS	
	03/07/2018	03/07/2018	Claim/RegDocket	124.85	BK:001 CK:247783 Inv:610609 Vend:021236 Comcast Cable COMMISSIONERS	
	03/14/2018	03/14/2018	Claim/RegDocket	898.59	BK:001 CK:248020 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS	
	03/14/2018	03/14/2018	Claim/RegDocket	7.40	BK:001 CK:248011 Inv:4274741 Vend:012564 Language Line Services COMMISSIONERS	
	03/14/2018	03/14/2018	Claim/RegDocket	180.00	BK:001 CK:247984 Inv:519 Vend:000839 ALLISON HOUSE COMMISSIONERS	
	03/14/2018	03/14/2018	Claim/RegDocket	104.57	BK:001 CK:248007 Inv:2542410 Vend:006022 Indiana Office Of Technology COMMISSIONERS	
	03/21/2018	03/21/2018	Claim/RegDocket	1,139.60	BK:001 CK:248341 Inv:367478 Vend:025648 ERS-OCI Wireless COMMISSIONERS	
	03/21/2018	03/21/2018	Claim/RegDocket	143.41	BK:001 CK:248334 Inv:812RO6124103 Vend:025089 AT & T COMMISSIONERS	
	03/26/2018	03/26/2018	Claim/Adjustment	17,851.16	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. Correct #246263	
	03/26/2018	03/26/2018	Claim/Adjustment	24,693.17	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. Correct #246263	
	03/26/2018	03/26/2018	Claim/Adjustment	24,693.17	BK:001 CK:247781 Inv:3031698 Vend:011909 AT & T Capital Services Inc. Correct #247781	
	03/26/2018	03/26/2018	Claim/Adjustment	24,693.17	BK:001 CK:247985 Inv:3031698 Vend:011909 AT & T Capital Services Inc. Correct #247985	
	03/26/2018	03/26/2018	Approp/Adjustment	42,544.33	Trans to 30006	
	03/28/2018	03/28/2018	Claim/RegDocket	124.85	BK:001 CK:248427 Inv:0610609 Vend:021236 Comcast Cable COMMISSIONERS	
	03/28/2018	03/28/2018	Claim/Adjustment	24,693.17	BK:001 CK:248448 Inv:3033861 Vend:011909 AT & T Capital Services Inc. Correct #248448	

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1222.30006.000.0000	Contractual	.			No Department						
	04/11/2018	04/11/2018	Claim/RegDocket	104.57	BK:001 CK:248771 Inv:2566637 Vend:006022 Indiana Office Of Technology COMMISSIONERS						
	04/18/2018	04/18/2018	Claim/RegDocket	143.79	BK:001 CK:249013 Inv:812RO6124104 Vend:025089 AT & T COMMISSIONERS						
	04/18/2018	04/18/2018	Claim/RegDocket	898.59	BK:001 CK:249037 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS						
			Estimated		Unreceived Revenue						Balances
			Revenue		Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	394,422.69
	Current		0.00	0.00			0.00		0.00	Jnencumbered:	394,422.69
	Total		0.00	0.00	0.00	517,544.33		0.00	123,121.64	Cash:	(123,121.64)
1222.30009.000.0000	Training	.			No Department						
	01/01/2018	01/09/2018	Approp/CarryFwdApp	6,842.01	COMM ENC						
	01/01/2018	01/01/2018	Approp/BdgtProj	15,000.00							
	01/05/2018	01/05/2018	Claim/RegDocket	6,842.01	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS						
	02/07/2018	02/07/2018	Claim/RegDocket	276.00	BK:001 CK:246951 Inv:327940 Vend:021468 Apco International COMMISSIONERS						
	02/07/2018	02/07/2018	Claim/RegDocket	137.00	BK:001 CK:246954 Inv:300036745 Vend:025777 Nena COMMISSIONERS						
	02/07/2018	02/07/2018	Claim/RegDocket	137.00	BK:001 CK:246954 Inv:300037055 Vend:025777 Nena COMMISSIONERS						
			Estimated		Unreceived Revenue						Balances
			Revenue		Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	14,450.00
	Current		0.00	0.00			0.00		0.00	Jnencumbered:	14,450.00
	Total		0.00	0.00	0.00	21,842.01		0.00	7,392.01	Cash:	(7,392.01)
1222.31065.000.0000	City Interlocal	.			No Department						
	01/01/2018	01/01/2018	Approp/BdgtProj	277,635.00							
			Estimated		Unreceived Revenue						Balances
			Revenue		Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	277,635.00
	Current		0.00	0.00			0.00		0.00	Jnencumbered:	277,635.00
	Total		0.00	0.00	0.00	277,635.00		0.00	0.00	Cash:	0.00
1222.31170.000.0000	Mnt Contracts	.			No Department						
	01/01/2018	01/09/2018	Approp/CarryFwdApp	42,544.33	COMM ENC						
	01/05/2018	01/05/2018	Claim/RegDocket	17,851.16	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS						
	01/05/2018	01/05/2018	Claim/RegDocket	24,693.17	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS						

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1222.31170.000.0000	Mnt Contracts				No Department						
	03/07/2018	03/07/2018	Claim/RegDocket	24,693.17	BK:001 CK:247781 Inv:3031698 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS						
	03/14/2018	03/14/2018	Claim/RegDocket	24,693.17	BK:001 CK:247985 Inv:3031698 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS						
	03/26/2018	03/26/2018	Claim/Adjustment	(24,693.17)	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. Correct #246263						
	03/26/2018	03/26/2018	Claim/Adjustment	(17,851.16)	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. Correct #246263						
	03/26/2018	03/26/2018	Claim/Adjustment	(24,693.17)	BK:001 CK:247781 Inv:3031698 Vend:011909 AT & T Capital Services Inc. Correct #247781						
	03/26/2018	03/26/2018	Claim/Adjustment	(24,693.17)	BK:001 CK:247985 Inv:3031698 Vend:011909 AT & T Capital Services Inc. Correct #247985						
	03/26/2018	03/26/2018	Approp/Adjustment	(42,544.33)	Trans to 30006						
	03/28/2018	03/28/2018	Claim/RegDocket	24,693.17	BK:001 CK:248448 Inv:3033861 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS						
	03/28/2018	03/28/2018	Claim/Adjustment	(24,693.17)	BK:001 CK:248448 Inv:3033861 Vend:011909 AT & T Capital Services Inc. Correct #248448						
			Estimated		Unreceived Revenue						
			Revenue		Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	0.00
	Current		0.00	0.00			0.00		0.00	Jnencumbered:	0.00
	Total		0.00	0.00	0.00		0.00	0.00	0.00	Cash:	0.00
1222.40001.000.0000	Equipment				No Department						
	01/01/2018	01/01/2018	Approp/BdgtProj	95,000.00							
	01/31/2018	01/31/2018	Claim/RegDocket	438.00	BK:001 CK:246684 Inv:813628 Vend:008541 CALL ONE, INC. COMMISSIONERS						
			Estimated		Unreceived Revenue						
			Revenue		Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	94,562.00
	Current		0.00	0.00			0.00		0.00	Jnencumbered:	94,562.00
	Total		0.00	0.00	0.00	95,000.00		0.00	438.00	Cash:	(438.00)

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Monroe County

Note: Includes transactions after the last posted date of 02/28/2018.

Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 05/11/2018

		Estimated	Unreceived Revenue		Appropriation	Encumbrance	Expenditure		Balances
		Revenue	Receipts	Balance				Unexpended:	
Normal	Current	0.00	0.00		0.00		0.00	Jnencumbered:	781,069.69
	Total	0.00	1,722,703.34	(1,722,703.34)	912,021.34	0.00	130,951.65	Cash:	1,591,751.69
Investment	Current		0.00				0.00		
	Total		0.00				0.00	Cash:	0.00
Transfer	Current		0.00				0.00		
	Total		0.00				0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00		0.00		0.00		
	Total	0.00	1,722,703.34	(1,722,703.34)	912,021.34	0.00	130,951.65	Cash:	1,591,751.69

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		Estimated	Unreceived Revenue		Appropriation	Encumbrance	Expenditure	Balances	
		Revenue	Receipts	Balance				Unexpended:	
Normal	Current	0.00	0.00		0.00		0.00	Jnencumbered:	781,069.69
	Total	0.00	1,722,703.34	(1,722,703.34)	912,021.34	0.00	130,951.65	Cash:	1,591,751.69
Investment	Current		0.00				0.00		
	Total		0.00				0.00	Cash:	0.00
Transfer	Current		0.00				0.00		
	Total		0.00				0.00	Cash:	0.00
Grand Totals	Current	0.00	0.00		0.00		0.00		
	Total	0.00	1,722,703.34	(1,722,703.34)	912,021.34	0.00	130,951.65	Cash:	1,591,751.69