

Combined Ledger (All Detail) as of 05-31-2018

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 05/31/2018

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:	0.00
	Current		0.00	0.00		0.00		0.00	Jnencumbered:	0.00
	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:	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
1222.02134.000.0000	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					
	05/17/2018	05/17/2018	Rec/AutoRcpt	58,264.00	Rec:008116 BK:001 STATEWIDE 911					
			Estimated		Unreceived Revenue					Balances
			Revenue	Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	0.00
	Current		0.00	58,264.00		0.00		0.00	Jnencumbered:	0.00
	Total		0.00	58,264.00	(58,264.00)	0.00	0.00	0.00	Cash:	58,264.00
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					

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1222.02407.000.0000	911 Telephone Service	.	No Department							
	04/20/2018	04/20/2018	Rec/Adjustment	58,264.00	Rec:006549 BK:001 1222CORR					
			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	233,056.00	(233,056.00)	0.00	0.00	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					

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Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 05/31/2018

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data					Balances
1222.30006.000.0000	Contractual				No Department					
	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					
	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					
	05/16/2018	05/16/2018	Claim/RegDocket	104.57	BK:001 CK:249703 Inv:2590878 Vend:006022 Indiana Office Of Technology COMMISSIONER					
	05/16/2018	05/16/2018	Claim/RegDocket	898.59	BK:001 CK:249713 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONER					
	05/23/2018	05/23/2018	Claim/RegDocket	143.79	BK:001 CK:250221 Inv:812RO6124105 Vend:025089 AT & T COMMISSIONERS					
	05/30/2018	05/30/2018	Claim/RegDocket	124.85	BK:001 CK:250458 Inv:610609 Vend:021236 Comcast Cable COMM2					
	05/30/2018	05/30/2018	Claim/RegDocket	82,157.50	BK:001 CK:250451 Inv:302525 Vend:025648 ERS-OCI Wireless COMMISSIONERS					
	05/30/2018	05/30/2018	Claim/RegDocket	164,315.00	BK:001 CK:250451 Inv:307855 Vend:025648 ERS-OCI Wireless COMMISSIONERS					
	05/30/2018	05/30/2018	Claim/RegDocket	8,180.00	BK:001 CK:250452 Inv:0000364008 Vend:025648 ERS-OCI Wireless COMMISSIONERS					
	05/31/2018	05/31/2018	Claim/Adjustment	6,842.01	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. Corr Acct Line					
	05/31/2018	05/31/2018	Approp/Adjustment	6,842.01	Trans COApprop					
			Estimated		Unreceived Revenue					Balances
			Revenue		Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	138,498.39
Current			0.00			6,842.01		262,766.31	Jnencumbered:	138,498.39
Total			0.00		0.00	524,386.34	0.00	385,887.95	Cash:	(385,887.95)
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					
	05/31/2018	05/31/2018	Claim/Adjustment	(6,842.01)	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. Corr Acct Line					
	05/31/2018	05/31/2018	Approp/Adjustment	(6,842.01)	Trans COApprop					
			Estimated		Unreceived Revenue					Balances
			Revenue		Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	14,450.00
Current			0.00			(6,842.01)		(6,842.01)	Jnencumbered:	14,450.00
Total			0.00		0.00	15,000.00	0.00	550.00	Cash:	(550.00)

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Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 05/31/2018

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data	Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	Balances
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							
	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							Balances
			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							Balances
			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

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Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 05/31/2018

		Estimated	Unreceived Revenue		Appropriation	Encumbrance	Expenditure		Balances
		Revenue	Receipts	Balance				Unexpended:	
Normal	Current	0.00	58,264.00		0.00		255,924.30	Jnencumbered:	525,145.39
	Total	0.00	1,780,967.34	(1,780,967.34)	912,021.34	0.00	386,875.95	Cash:	1,394,091.39
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	58,264.00		0.00		255,924.30		
	Total	0.00	1,780,967.34	(1,780,967.34)	912,021.34	0.00	386,875.95	Cash:	1,394,091.39

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		Estimated	Unreceived Revenue		Appropriation	Encumbrance	Expenditure		Balances
		Revenue	Receipts	Balance				Unexpended:	
Normal	Current	0.00	58,264.00		0.00		255,924.30	Jnencumbered:	525,145.39
	Total	0.00	1,780,967.34	(1,780,967.34)	912,021.34	0.00	386,875.95	Cash:	1,394,091.39
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	58,264.00		0.00		255,924.30		
	Total	0.00	1,780,967.34	(1,780,967.34)	912,021.34	0.00	386,875.95	Cash:	1,394,091.39