

Combined Ledger (All Detail) as of 07-17-2018

Monroe County

Note: Includes transactions after the last posted date of 04/30/2018.
Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 07/17/2018

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/Carry/FwdRec		1,571,548.77	BK:001 Carry Forward
01/01/2018	01/01/2018	Rec/Carry/FwdRec		(72,798.95)	BK:002 Carry Forward
01/01/2018	01/01/2018	Rec/Carry/FwdRec		(9,102.45)	BK:004 Carry Forward
Estimated Revenue					
Current		Revenue	Receipts	Balance	Appropriation
		0.00	0.00		0.00
Total		0.00	1,489,547.34	(1,489,547.34)	0.00
Balances					
				0.00	0.00
				0.00	0.00
					Cash: 1,489,547.34
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 1222CCORR
Estimated Revenue					
Current		Revenue	Receipts	Balance	Appropriation
		0.00	0.00		0.00
Total		0.00	0.00	0.00	0.00
Balances					
				0.00	0.00
				0.00	0.00
					Cash: 0.00
1222.02134.000.0000 Fed/State Grnt/Disp - 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 1222CCORR
04/20/2018	04/20/2018	Rec/Adjustment		(58,264.00)	Rec:007672 BK:001 1222CCORR
05/17/2018	05/17/2018	Rec/AutoRcpt		58,264.00	Rec:008116 BK:001 STATEWIDE 911
06/13/2018	06/13/2018	Rec/AutoRcpt		58,264.00	Rec:008445 BK:001 Statewide 911
Estimated Revenue					
Current		Revenue	Receipts	Balance	Appropriation
		0.00	0.00		0.00
Total		0.00	116,528.00	(116,528.00)	0.00
Balances					
				0.00	0.00
				0.00	0.00
					Cash: 116,528.00
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 1222CCORR

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Morroe County

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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:007672 BK:001 1222CCORR
04/20/2018	04/20/2018	Rec/Adjustment		58,264.00	Rec:006549 BK:001 1222CCORR
		Estimated			
		Revenue			
		Current		0.00	
		Total		233,056.00	(233,056.00)
1222.30006.000.0000	Contractual			No Department	
01/01/2018	01/01/2018	Approp/BgdProj		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:812R06124103 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

Balances
 0.00
 0.00
 233,056.00

Combined Ledger (All Detail) as of 07-17-2018

Monroe County

Note: Includes transactions after the last posted date of 04/30/2018.
Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 07/17/2018

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
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	
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:812RC06124104 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	
05/18/2018	05/18/2018	Claim/RegDocket	104.57	BK:001 CK:249703 Inv:2590878 Vend:006022 Indiana Office Of Technology COMMISSIONER	
05/23/2018	05/23/2018	Claim/RegDocket	898.59	BK:001 CK:249713 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONER	
05/30/2018	05/30/2018	Claim/RegDocket	143.79	BK:001 CK:250221 Inv:812RC06124105 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	
06/08/2018	06/06/2018	Claim/RegDocket	24,693.17	BK:001 CK:250606 Inv:3038469 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS	
06/20/2018	06/20/2018	Claim/RegDocket	143.79	BK:001 CK:251051 Inv:812RC06124106 Vend:025089 AT & T COMMISSIONERS	
06/20/2018	06/20/2018	Claim/RegDocket	104.57	BK:001 CK:251061 Inv:2615118 Vend:006022 Indiana Office Of Technology COMMISSIONERS	
06/20/2018	06/20/2018	Claim/RegDocket	898.59	BK:001 CK:251066 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS	
07/04/2018	07/04/2018	Claim/RegDocket	1,375.26	BK:001 CK:251466 Inv:80031382494 Vend:025089 AT & T COMMISSIONERS	
07/04/2018	07/04/2018	Claim/RegDocket	124.85	BK:001 CK:251468 Inv:510609 Vend:021236 Comcast Cable COMMISSIONERS	
		Estimated Revenue			
		Revenue			
		Current	0.00		
		Total	0.00		
1222.30009.000.0000	Training		No Department		
01/01/2018	01/09/2018	Approp/Carry/FwdApp	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	
		Unreceived Revenue			
		Balance	0.00		
		Appropriation	524,386.34		
		Encumbrance	0.00		
		Expenditure	1,500.11		
		Unexpended:	413,228.18		
		Cash:	(413,228.18)		

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Fund 1222 Monroe County 911 Fund for 07/01/2018 thru 07/17/2018

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30009.000.0000	Training			No Department	
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 Revenue			
Current		Revenue			
Total		0.00		0.00	
		Receipts			
Current		0.00		0.00	
Total		0.00		0.00	
		Unreceived Revenue			
Current		0.00		0.00	
Total		0.00		0.00	
		Balance			
Current		0.00		0.00	
Total		0.00		0.00	
		Appropriation			
Current		0.00		0.00	
Total		0.00		0.00	
		Encumbrance			
Current		0.00		0.00	
Total		0.00		0.00	
		Expenditure			
Current		0.00		0.00	
Total		0.00		0.00	
		Unexpended:			
Current		0.00		0.00	
Total		0.00		0.00	
		Unencumbered:			
Current		0.00		0.00	
Total		0.00		0.00	
		Cash:			
Current		0.00		0.00	
Total		0.00		0.00	
		Balances			
Current		0.00		0.00	
Total		0.00		0.00	
		Unexpended:			
Current		0.00		0.00	
Total		0.00		0.00	
		Unencumbered:			
Current		0.00		0.00	
Total		0.00		0.00	
		Cash:			
Current		0.00		0.00	
Total		0.00		0.00	
1222.31170.000.0000	Mnt Contracts			No Department	
01/01/2018	01/09/2018	Approp/CarryFwdApp		42,544.33	COMM ENC
01/09/2018	01/05/2018	Claim/RegDocket		17,661.16	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS
01/09/2018	01/05/2018	Claim/RegDocket		24,693.17	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS
01/09/2018	01/05/2018	Claim/RegDocket		24,693.17	BK:001 CK:247781 Inv:3031698 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS
03/07/2018	03/07/2018	Claim/RegDocket		24,693.17	BK:001 CK:247985 Inv:3031698 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS
03/14/2018	03/14/2018	Claim/RegDocket		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
07/04/2018	07/04/2018	Claim/RegDocket		24,693.17	BK:001 CK:251466 Inv:3040967 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS

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Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 07/17/2018

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.31170.000.0000	Mnt Contracts			No Department	
Balances					
Current			Revenue		(24,693.17)
Total			0.00		(24,693.17)
Unreceived Revenue					
			Receipts		0.00
			0.00		0.00
Appropriation					
			0.00		0.00
Encumbrance					
			0.00		0.00
Expenditure					
			24,693.17		24,693.17
Unexpended:					
			24,693.17		Unencumbered:
			0.00		Cash:
Balances					
			24,693.17		(24,693.17)
Equipment					
1222.40001.000.0000				No Department	

01/01/2018	01/01/2018	Approp/BdgProj	Estimated	Receipts	Unreceived Revenue	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	Balances
01/31/2018	07/31/2018	Claim/RegDocket	Revenue	0.00	438.00	BK:001 CK:246684 Inv:813628 Vend:008541 CALL ONE, INC. COMMISSIONERS	0.00	0.00	0.00	0.00	94,562.00
			0.00	0.00			0.00		438.00	Unencumbered:	94,562.00
			Total	0.00			95,000.00	0.00	438.00	Cash:	(438.00)

Combined Ledger (All Detail) as of 07-17-2018

Morroe County

Note: Includes transactions after the last posted date of 04/30/2018.
Fund 1222 Morroe County 911 Fund for 01/01/2018 thru 07/17/2018

	Estimated Revenue	Receipts	Unreceived Revenue Balance	Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered:	Balances
Normal	Current 0.00	0.00		0.00		303,828.28	Cash: 195,476.99	195,476.99
	Total 0.00	1,839,231.34	(1,839,231.34)	912,021.34	0.00	716,544.35	Cash: 1,122,886.99	1,122,886.99
Investment	Current 0.00	0.00				0.00		
	Total 0.00	0.00				0.00		0.00
Transfer	Current 0.00	0.00				0.00	Cash: 0.00	
	Total 0.00	0.00				0.00	Cash: 0.00	0.00
Fund Totals	Current 0.00	0.00		0.00		303,828.28		
	Total 0.00	1,839,231.34	(1,839,231.34)	912,021.34	0.00	716,544.35	Cash: 1,122,886.99	1,122,886.99

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Monroe County

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	Estimated Revenue	Receipts	Unreceived Revenue Balance	Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered:	Balances
Normal	Current 0.00	0.00		0.00		303,828.28	Cash: 195,476.99	195,476.99
	Total 0.00	1,839,231.34	(1,839,231.34)	912,021.34	0.00	716,544.35	Cash: 1,122,686.99	1,122,686.99
Investment	Current 0.00	0.00				0.00		
	Total 0.00	0.00				0.00		0.00
Transfer	Current 0.00	0.00				0.00		
	Total 0.00	0.00				0.00		0.00
Grand Totals	Current 0.00	1,839,231.34	(1,839,231.34)	912,021.34	0.00	303,828.28	Cash: 1,122,686.99	1,122,686.99
	Total 0.00					716,544.35		