

Combined Ledger (All Detail) as of 09-11-2018

Note: Includes transactions after the last posted date of 04/30/2018.
Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 09/11/2018

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
	01/01/2018	01/01/2018	Appropr/BdgProj	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:247390 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
	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:249771 Inv:2566637 Vend:006022 Indiana Office Of Technology COMMISSIONERS
	04/18/2018	04/18/2018	Claim/RegDocket	143.79	BK:001 CK:249013 Inv:812R06124104 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:2590879 Vend:006022 Indiana Office Of Technology COMMISSIONERS
	05/16/2018	05/16/2018	Claim/RegDocket	898.59	BK:001 CK:249713 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS
	05/23/2018	05/23/2018	Claim/RegDocket	143.79	BK:001 CK:250221 Inv:812R06124105 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 COMM

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1222.30006.000.0000	Contractual			No Department	
05/30/2018	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	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	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	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	05/31/2018	Approp/Adjustment	6,842.01	Trans COAprop
06/06/2018	06/06/2018	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	06/20/2018	Claim/RegDocket	143.79	BK:001 CK:251051 Inv:812R06124106 Vend:025089 AT & T COMMISSIONERS
06/20/2018	06/20/2018	06/20/2018	Claim/RegDocket	104.57	BK:001 CK:251061 Inv:2815118 Vend:006022 Indiana Office Of Technology COMMISSIONERS
06/20/2018	06/20/2018	06/20/2018	Claim/RegDocket	888.59	BK:001 CK:251066 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS
07/04/2018	07/04/2018	07/04/2018	Claim/RegDocket	1,375.26	BK:001 CK:251465 Inv:800031382494 Vend:025089 AT & T COMMISSIONERS
07/04/2018	07/04/2018	07/04/2018	Claim/RegDocket	124.85	BK:001 CK:251468 Inv:610609 Vend:021236 Comcast Cable COMMISSIONERS
07/18/2018	07/18/2018	07/18/2018	Claim/RegDocket	104.57	BK:001 CK:251621 Inv:2639358 Vend:006022 Indiana Office Of Technology COMMISSIONERS
07/18/2018	07/18/2018	07/18/2018	Claim/RegDocket	888.59	BK:001 CK:251614 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS
07/25/2018	07/25/2018	07/25/2018	Claim/RegDocket	143.79	BK:001 CK:252043 Inv:812R06124107 Vend:025089 AT & T COMMISSIONERS
08/01/2018	08/01/2018	08/01/2018	Claim/RegDocket	7,334.00	BK:001 CK:252200 Inv:38438 Vend:022664 Spillman Technologies, Inc COMMISSIONERS
08/01/2018	08/01/2018	08/01/2018	Claim/RegDocket	662.58	BK:001 CK:252185 Inv:310382729 Vend:025089 AT & T COMMISSIONERS
08/01/2018	08/01/2018	08/01/2018	Claim/RegDocket	124.85	BK:001 CK:252188 Inv:610609 Vend:021236 Comcast Cable COMMISSIONERS
08/02/2018	08/02/2018	08/02/2018	Approp/Adjustment	(24,693.17)	1222TRAN-COMM
08/15/2018	08/15/2018	08/15/2018	Claim/RegDocket	898.59	BK:001 CK:252619 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS
08/22/2018	08/22/2018	08/22/2018	Claim/RegDocket	103.39	BK:001 CK:252856 Inv:2736303 Vend:006022 Indiana Office Of Technology COMMISSIONERS
08/29/2018	08/29/2018	08/29/2018	Claim/Adjustment	24,693.17	BK:001 CK:252397 Inv:3043528 Vend:011909 AT & T Capital Services Inc. 1222 CORR ACCT
09/05/2018	09/05/2018	09/05/2018	Claim/RegDocket	9,600.00	BK:001 CK:253160 Inv:PP177094 Vend:021818 Perfect Power Inc COMMISSIONERS
09/05/2018	09/05/2018	09/05/2018	Claim/RegDocket	1,331.46	BK:001 CK:253153 Inv:800031382494 Vend:025089 AT & T COMMISSIONERS
09/05/2018	09/05/2018	09/05/2018	Claim/RegDocket	24,693.17	BK:001 CK:253155 Inv:3046131 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS
09/05/2018	09/05/2018	09/05/2018	Claim/RegDocket	124.85	BK:001 CK:253156 Inv:610609 Vend:021236 Comcast Cable COMMISSIONERS
	Estimated			Unreceived Revenue	
	Revenue			Balance	Appropriation
Current	0.00			0.00	0.00
Total	0.00			0.00	499,693.17
				Expenditure	Unexpended:
				483,941.19	15,751.98
					Unencumbered:
					15,751.98
					Cash:
					(483,941.19)
1222.30006.000.0000	Training			No Department	
01/01/2018	01/09/2018	01/09/2018	Approp/CarryFwdApp	6,842.01	COMM ENC

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1222.30009.000.0000	Training			No Department	
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 COAApprop
07/18/2018	07/18/2018	Claim/RegDocket		676.24	BK:001 CK:251818 Inv:532431 Vend:020474 First Financial Bank PURDIE 6356
		Estimated Revenue			
		Revenue			
Current		0.00			
Total		0.00			
1222.31065.000.0000	City Interlocal			No Department	
01/01/2018	01/01/2018	Approp/BdgtProj		277,635.00	
07/13/2018	07/13/2018	Claim/RegDocket		277,635.00	BK:001 CK:002693 Inv:20188JUDGET Vend:007000 City Of Bloomington - Ach AUDITOR
		Estimated Revenue			
		Revenue			
Current		0.00			
Total		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		(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
(277,635.00)

Balances
13,773.76
13,773.76
(1,226.24)

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Monroe County

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Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 09/11/2018

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.31170.000.0000	Mnt Contracts			No Department	
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:251486 Inv:3040957 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS
08/02/2018	08/02/2018	Approp/Adjustment		24,693.17	1222TRAN-COMM
08/08/2018	08/08/2018	Claim/RegDocket		24,693.17	BK:001 CK:252397 Inv:3043528 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS
08/28/2018	08/28/2018	Claim/Adjustment		(24,693.17)	BK:001 CK:252397 Inv:3043528 Vend:011909 AT & T Capital Services Inc. 1222 CORR ACCT
		Estimated			Unreceived Revenue
		Revenue		0.00	Balance
		Current		0.00	Appropriation
		Total		0.00	0.00
				24,693.17	Encumbrance
				0.00	Expenditure
				24,693.17	Unexpended:
					Unencumbered:
					Cash:
					(24,693.17)
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:246694 Inv:813628 Vend:008541 CALL ONE, INC. COMMISSIONERS
		Estimated			Unreceived Revenue
		Revenue		0.00	Balance
		Current		0.00	Appropriation
		Total		0.00	0.00
				95,000.00	Encumbrance
				0.00	Expenditure
				438.00	Unexpended:
					Unencumbered:
					Cash:
					(438.00)

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Monroe County

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Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 09/11/2018

	Estimated Revenue	Receipts	Unreceived Revenue Balance	Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered:	Balances
Normal	Current 0.00	0.00	0.00	0.00		35,749.48	Cash:	124,087.74
	Total 0.00	0.00	0.00	912,021.34	0.00	787,933.60	Cash:	124,087.74
Investment	Current 0.00	0.00				0.00		(787,933.60)
	Total 0.00	0.00				0.00		
Transfer	Current 0.00	0.00				0.00	Cash:	0.00
	Total 0.00	0.00				0.00		
Fund Totals	Current 0.00	0.00	0.00	0.00	0.00	35,749.48	Cash:	
	Total 0.00	0.00	0.00	912,021.34	0.00	787,933.60	Cash:	(787,933.60)

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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		35,748.48	Cash: 124,087.74	124,087.74
	Total 0.00	0.00	0.00	912,021.34	0.00	787,933.60	Cash: (787,933.60)	
Investment	Current 0.00	0.00				0.00		
	Total 0.00	0.00				0.00		
Transfer	Current 0.00	0.00				0.00	Cash: 0.00	0.00
	Total 0.00	0.00				0.00		
Grand Totals	Current 0.00	0.00	0.00	0.00	0.00	35,748.48	Cash: (787,933.60)	(787,933.60)
	Total 0.00	0.00	0.00	912,021.34	0.00	787,933.60		