

Combined Ledger (All Detail) as of 12-31-2018

Note: Includes transactions after the last posted date of 12/30/2018.

Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 12/31/2018

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		Balance	Appropriation	Encumbrance	Expenditure	Unexpended:		0.00
	Current		0.00	0.00		0.00		0.00	Unencumbered:		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		Balance	Appropriation	Encumbrance	Expenditure	Unexpended:		0.00
	Current		0.00	0.00		0.00		0.00	Unencumbered:		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						
	06/13/2018	06/13/2018	Rec/AutoRcpt	58,264.00	Rec:008445 BK:001 Statewide 911						
	07/19/2018	07/19/2018	Rec/AutoRcpt	58,264.00	Rec:008892 BK:001 AUDITOR OF STATE						
	08/20/2018	08/20/2018	Rec/AutoRcpt	58,264.00	Rec:009247 BK:001 AUDITOR OF STATE						
	09/25/2018	09/25/2018	Rec/AutoRcpt	58,264.00	Rec:009709 BK:001 STATE WIDE 911						
	10/25/2018	10/25/2018	Rec/Adjustment	(58,264.00)	Rec:008892 BK:001 1222 Corr Acct						
	10/25/2018	10/25/2018	Rec/Adjustment	(58,264.00)	Rec:008445 BK:001 1222 Corr Acct						
	10/25/2018	10/25/2018	Rec/Adjustment	(58,264.00)	Rec:008116 BK:001 1222 Corr Acct						
	10/25/2018	10/25/2018	Rec/Adjustment	(58,264.00)	Rec:009247 BK:001 1222 Corr Acct						
	10/25/2018	10/25/2018	Rec/Adjustment	(58,264.00)	Rec:009709 BK:001 1222 Corr Acct						

INCORRECT
RECEIPT
LINE

INCORRECT
RECEIPT
LINE

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1222.02134.000.0000	Fed/State Grnt/Disb - Other			No Department							
			Estimated	Unreceived Revenue							
			Revenue	Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	0.00	
	Current		0.00	0.00		0.00		0.00	Unencumbered:	0.00	
	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	Feb 14, 2018						
04/20/2018	04/20/2018	Rec/Adjustment	58,264.00	Rec:007220 BK:001 1222CORR	MAR 14, 2018						
04/20/2018	04/20/2018	Rec/Adjustment	58,264.00	Rec:007672 BK:001 1222CORR	APR 16, 2018						
04/20/2018	04/20/2018	Rec/Adjustment	58,264.00	Rec:006549 BK:001 1222CORR	Jan 18, 2018						
10/22/2018	10/22/2018	Rec/AutoRcpt	222,826.53	Rec:010028 BK:001 STATEWIDE 911	Oct 22, 2018						
10/22/2018	10/22/2018	Rec/AutoRcpt	58,264.00	Rec:010029 BK:001 STATEWIDE 911	Oct 22, 2018						
10/25/2018	10/25/2018	Rec/Adjustment	58,264.00	Rec:008892 BK:001 1222 Corr Acct	Jul 19, 2018						
10/25/2018	10/25/2018	Rec/Adjustment	58,264.00	Rec:008445 BK:001 1222 Corr Acct	Jun 13, 2018						
10/25/2018	10/25/2018	Rec/Adjustment	58,264.00	Rec:008116 BK:001 1222 Corr Acct	MAY 17, 2018						
10/25/2018	10/25/2018	Rec/Adjustment	58,264.00	Rec:009247 BK:001 1222 Corr Acct	Aug 20, 2018						
10/25/2018	10/25/2018	Rec/Adjustment	58,264.00	Rec:009709 BK:001 1222 Corr Acct	SEP 25, 2018						
11/30/2018	11/30/2018	Rec/AutoRcpt	58,264.00	Rec:010468 BK:001 Statewide 911	Nov 30, 2018						
12/19/2018	12/19/2018	Rec/AutoRcpt	58,264.00	Rec:010790 BK:001 AUDITOR OF STATE	DEC 19, 2018						
			Estimated	Unreceived Revenue							Balances
			Revenue	Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	0.00	
	Current		0.00	58,264.00		0.00		0.00	Unencumbered:	0.00	
	Total		0.00	921,994.53	(921,994.53)	0.00	0.00	0.00	Cash:	921,994.53	
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							

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual				No Department
	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
	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: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: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: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 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:0000384008 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
	06/06/2018	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	Claim/RegDocket	143.79	BK:001 CK:251051 Inv:812R06124106 Vend:025089 AT & T COMMISSIONERS

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1222.30006.000.0000	Contractual				No Department
	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:251465 Inv:80031382494 Vend:025089 AT & T COMMISSIONERS
	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	Claim/RegDocket	104.57	BK:001 CK:251821 Inv:2639358 Vend:006022 Indiana Office Of Technology COMMISSIONERS
	07/18/2018	07/18/2018	Claim/RegDocket	898.59	BK:001 CK:251814 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS
	07/25/2018	07/25/2018	Claim/RegDocket	143.79	BK:001 CK:252043 Inv:812RO6124107 Vend:025089 AT & T COMMISSIONERS
	08/01/2018	08/01/2018	Claim/RegDocket	7,334.00	BK:001 CK:252200 Inv:38436 Vend:022564 Spillman Technologies, Inc COMMISSIONERS
	08/01/2018	08/01/2018	Claim/RegDocket	662.58	BK:001 CK:252185 Inv:3103627729 Vend:025089 AT & T COMMISSIONERS
	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	Approp/Adjustment	(24,693.17)	1222TRAN-COMM
	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	Claim/RegDocket	103.39	BK:001 CK:252856 Inv:2736303 Vend:006022 Indiana Office Of Technology 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
	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	Claim/RegDocket	1,331.46	BK:001 CK:253153 Inv:80031382494 Vend:025089 AT & T COMMISSIONERS
	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	Claim/RegDocket	124.85	BK:001 CK:253156 Inv:610609 Vend:021236 Comcast Cable COMMISSIONERS
	09/19/2018	09/19/2018	Claim/RegDocket	898.59	BK:001 CK:253490 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS
	09/19/2018	09/19/2018	Claim/RegDocket	103.39	BK:001 CK:253482 Inv:2760539 Vend:006022 Indiana Office Of Technology COMMISSIONERS
	09/26/2018	09/26/2018	Claim/RegDocket	16.42	BK:001 CK:253712 Inv:3104691464 Vend:025089 AT & T COMMISSIONERS
	09/26/2018	09/26/2018	Claim/RegDocket	143.79	BK:001 CK:253713 Inv:812RO6124108 Vend:025089 AT & T COMMISSIONERS
	09/26/2018	09/26/2018	Claim/RegDocket	15.00	BK:001 CK:253713 Inv:812RO6124109 Vend:025089 AT & T COMMISSIONERS
	09/26/2018	09/26/2018	Claim/RegDocket	143.79	BK:001 CK:253713 Inv:812RO6124109 Vend:025089 AT & T COMMISSIONERS
	10/03/2018	10/03/2018	Claim/RegDocket	124.85	BK:001 CK:253922 Inv:610609 Vend:021236 Comcast Cable COMMISSIONERS
	10/17/2018	10/17/2018	Claim/RegDocket	143.79	BK:001 CK:254493 Inv:812RO6124110 Vend:025089 AT & T COMMISSIONERS
	10/17/2018	10/17/2018	Claim/RegDocket	898.59	BK:001 CK:254505 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS
	10/17/2018	10/17/2018	Claim/RegDocket	103.39	BK:001 CK:254349 Inv:2905956 Vend:006022 Indiana Office Of Technology COMMISSIONERS
	10/24/2018	10/24/2018	Claim/RegDocket	124.85	BK:001 CK:254743 Inv:610609 Vend:021236 Comcast Cable Comm
	10/31/2018	10/31/2018	Claim/RegDocket	688.32	BK:001 CK:254780 Inv:3105242528 Vend:025089 AT & T COMMISSIONERS
	11/07/2018	11/07/2018	Approp/AddtlApp	246,472.50	1222ADD 10.23.18
	11/14/2018	11/14/2018	Claim/Adjustment	24,693.17	BK:001 CK:254152 Inv:3048922 Vend:011909 AT & T Capital Services Inc. 1222Corr11.13.18
	11/21/2018	11/21/2018	Claim/RegDocket	898.59	BK:001 CK:255753 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data					Balances	
1222.30006.000.0000	Contractual				No Department						
	11/21/2018	11/21/2018	Claim/RegDocket	103.39	BK:001 CK:255749 Inv:2978667 Vend:006022 Indiana Office Of Technology COMMISSIONERS						
	11/21/2018	11/21/2018	Claim/RegDocket	24,693.17	BK:001 CK:255719 Inv:3051634 Vend:011909 AT & T Capital Services Inc. Commissioners						
	11/26/2018	11/26/2018	Approp/Adjustment	(20,000.00)	1222TRAN-Comm						
	12/05/2018	12/05/2018	Claim/RegDocket	24,693.17	BK:001 CK:256053 Inv:3054525 Vend:011909 AT & T Capital Services Inc. Commissioners						
	12/05/2018	12/05/2018	Claim/RegDocket	688.32	BK:001 CK:256054 Inv:3105808700 Vend:003227 AT&T Commissioners						
	12/05/2018	12/05/2018	Claim/RegDocket	143.79	BK:001 CK:256054 Inv:812R06124111 Vend:003227 AT&T Commissioners						
	12/05/2018	12/05/2018	Claim/RegDocket	124.85	BK:001 CK:256058 Inv:610609-NOV Vend:021236 Comcast Cable Commissioners						
	12/19/2018	12/19/2018	Claim/RegDocket	898.59	BK:001 CK:256551 Inv:1000902-NOV Vend:001160 Smithville Telephone Co Inc Commissioners						
	12/19/2018	12/19/2018	Claim/RegDocket	143.79	BK:001 CK:256535 Inv:812R06124112 Vend:003227 AT&T Commissioners						
	12/19/2018	12/19/2018	Claim/RegDocket	103.39	BK:001 CK:256546 Inv:3051394 Vend:006022 Indiana Office Of Technology Commissioners						
			Estimated		Unreceived Revenue						
			Revenue		Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	161,635.49
	Current		0.00	0.00			0.00		26,795.90	Unencumbered:	161,635.49
	Total		0.00	0.00	0.00	726,165.67		0.00	564,530.18	Cash:	(564,530.18)
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						
	07/18/2018	07/18/2018	Claim/RegDocket	676.24	BK:001 CK:251818 Inv:532431 Vend:020474 First Financial Bank PURDIE 6356						
	10/17/2018	10/17/2018	Claim/RegDocket	995.00	BK:001 CK:254342 Inv:536873 Vend:021468 Apco International COMMISSIONERS						
	10/24/2018	10/24/2018	Claim/RegDocket	995.00	BK:001 CK:254550 Inv:536873 Vend:021468 Apco International Commissioners						
	11/08/2018	10/24/2018	Claim/Adjustment	(995.00)	BK:001 CK:254550 Inv:536873 Vend:021468 Apco International Void Docket Chk						
	11/21/2018	11/21/2018	Claim/RegDocket	120.00	BK:001 CK:255739 Inv:571212 Vend:021468 Apco International Commissioners						
	11/21/2018	11/21/2018	Claim/RegDocket	30.00	BK:001 CK:255739 Inv:571303 Vend:021468 Apco International Commissioners						

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1222.30009.000.0000	Training				No Department									
			Estimated Revenue		Unreceived Revenue									
	Current		0.00	0.00		0.00		0.00		0.00				12,628.76
	Total		0.00	0.00	0.00			15,000.00	0.00	2,371.24				12,628.76
														(2,371.24)
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:002633 Inv:2018BUDGET Vend:007000 City Of Bloomington - Ach AUDITOR									
			Estimated Revenue		Unreceived Revenue									
	Current		0.00	0.00		0.00		0.00		0.00				0.00
	Total		0.00	0.00	0.00			277,635.00	0.00	277,635.00				0.00
														(277,635.00)
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									
	07/04/2018	07/04/2018	Claim/RegDocket	24,693.17	BK:001 CK:251466 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									
	10/10/2018	10/10/2018	Claim/RegDocket	24,693.17	BK:001 CK:254152 Inv:3048922 Vend:011909 AT & T Capital Services Inc. COMMISSIONERS									
	11/07/2018	11/07/2018	Approp/AddtlApp	28,698.00	1222ADD 10.23.18									

Combined Ledger (All Detail) as of 12-31-2018

Monroe County

Note: Includes transactions after the last posted date of 12/30/2018.

Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 12/31/2018

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data					Balances
1222.31170.000.0000	Mnt Contracts				No Department					
	11/14/2018	11/14/2018	Claim/Adjustment	(24,693.17)	BK:001 CK:254152 Inv:3048922 Vend:011909 AT & T Capital Services Inc. 1222Corr11.13.18					
	11/21/2018	11/21/2018	Claim/RegDocket	38,777.00	BK:001 CK:255735 Inv:8230202451 Vend:003896 Motorola Inc Commissioners					
	11/26/2018	11/26/2018	Approp/Adjustment	20,000.00	1222TRAN-Comm					
			Estimated	Unreceived Revenue						Balances
			Revenue	Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	9,921.00
	Current		0.00	0.00		0.00		0.00	Unencumbered:	9,921.00
	Total		0.00	0.00	0.00	73,391.17	0.00	63,470.17	Cash:	(63,470.17)
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:246684 Inv:813628 Vend:008541 CALL ONE, INC. COMMISSIONERS					
	11/21/2018	11/21/2018	Claim/RegDocket	24,884.55	BK:001 CK:255736 Inv:845623 Vend:018474 Paragon Micro Commissioners					
			Estimated	Unreceived Revenue						Balances
			Revenue	Receipts	Balance	Appropriation	Encumbrance	Expenditure	Unexpended:	69,677.45
	Current		0.00	0.00		0.00		0.00	Unencumbered:	69,677.45
	Total		0.00	0.00	0.00	95,000.00	0.00	25,322.55	Cash:	(25,322.55)

Combined Ledger (All Detail) as of 12-31-2018

Monroe County

Note: Includes transactions after the last posted date of 12/30/2018.

Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 12/31/2018

		Estimated	Unreceived Revenue		Appropriation	Encumbrance	Expenditure		Balances
		Revenue	Receipts	Balance				Unexpended:	253,862.70
Normal	Current	0.00	58,264.00		0.00		26,795.90	Unencumbered:	253,862.70
	Total	0.00	2,411,641.87	(2,411,641.87)	1,187,191.84	0.00	933,329.14	Cash:	1,478,312.73
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		26,795.90		
	Total	0.00	2,411,641.87	(2,411,641.87)	1,187,191.84	0.00	933,329.14	Cash:	1,478,312.73