

# Combined Ledger by Location (All Detail) as of 01-15-2019

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 01/15/2019

Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
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					
Revenue		Receipts	Balance	Appropriation	Encumbrance
Current		0.00		0.00	
Total		1,489,647.34	(1,489,647.34)	0.00	0.00
Balances					
Expenditure		0.00		0.00	
Unexpended:		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					
Revenue		Receipts	Balance	Appropriation	Encumbrance
Current		0.00		0.00	
Total		0.00		0.00	0.00
Balances					
Expenditure		0.00		0.00	
Unexpended:		0.00		0.00	
Cash:					0.00
1222.02134,000,0000					
Fed/State Grnt/Dish - 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

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 Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data	Balances
Account Code	Date	Date	Type			
1222.02134.000.0000	Fed/State Grn/Disp - Other			No Department		
			Estimated	Unreceived Revenue		
			Revenue	Balance	Appropriation	Encumbrance
			0.00	0.00	0.00	0.00
			Total	0.00	0.00	0.00
						Expenditure
						0.00
						Unexpended:
						0.00
						Cash:
						0.00

Budget	Effective	Transaction	Transaction	Amount	Other Data	Balances
Account Code	Date	Date	Type			
1222.02407.000.0000	911 Telephone Service			No Department		
			Estimated	Unreceived Revenue		
			Revenue	Balance	Appropriation	Encumbrance
			0.00	0.00	0.00	0.00
			Total	921,994.53	0.00	0.00
						Expenditure
						0.00
						Unexpended:
						0.00
						Cash:
						921,994.53

Budget	Effective	Transaction	Transaction	Amount	Other Data	Balances
Account Code	Date	Date	Type			
1222.30006.000.0000	Contractual			No Department		
			Estimated	Unreceived Revenue		
			Revenue	Balance	Appropriation	Encumbrance
			0.00	0.00	0.00	0.00
			Total	921,994.53	0.00	0.00
						Expenditure
						0.00
						Unexpended:
						0.00
						Cash:
						921,994.53

Financial System

01/15/2019 01:56 PM by jnewman

# Combined Ledger by Location (All Detail) as of 01-15-2019

Note: Includes transactions after the last posted date of 12/30/2018.  
 Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 01/15/2019  
 Loc 0000 No Department

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
	02/07/2018	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:001180 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
	03/07/2018	03/07/2018	Claim/RegDocket	89.98	BK:001 CK:247375 Inv:812R06124102 Vend:025089 AT & T COMMISSIONERS
	03/14/2018	03/14/2018	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:249007 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
	03/26/2018	03/26/2018	Claim/RegDocket	143.41	BK:001 CK:248334 Inv:812R06124103 Vend:025089 AT & T COMMISSIONERS
	03/26/2018	03/26/2018	Claim/RegDocket	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/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/RegDocket	24,693.17	BK:001 CK:247781 Inv:3031698 Vend:011909 AT & T Capital Services Inc. Correct #247781
	03/26/2018	03/26/2018	Approp/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/RegDocket	24,693.17	BK:001 CK:248448 Inv:3033881 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
	05/16/2018	05/16/2018	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:2599878 Vend:006022 Indiana Office Of Technology COMMISSIONERS
	05/23/2018	05/23/2018	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 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:307655 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

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 Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30006.000.0000	Contractual			No Department	
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:812RO6124106 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:251465 Inv:80031382494 Vend:025089 AT & T COMMISSIONERS
07/04/2018	07/04/2018		Claim/RegDocket	124.85	BK:001 CK:251468 Inv:810609 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:384436 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:252866 Inv:2736303 Vend:006022 Indiana Office Of Technology COMMISSIONERS
08/28/2018	08/28/2018		Claim/Adjustment	24,693.17	BK:001 CK:252997 Inv:3049528 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
09/19/2018	09/19/2018		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
09/26/2018	09/26/2018		Claim/RegDocket	103.39	BK:001 CK:253482 Inv:2769539 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
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
10/03/2018	10/03/2018		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

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 Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30006.000.0000	Contractual			No Department	
	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. 1222Corr1.13.18
	11/21/2018	11/21/2018	Claim/RegDocket	898.59	BK:001 CK:255753 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS COMMISSIONERS
	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:810609-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
	01/01/2019	01/01/2019	Approp/BdgtProj	525,000.00	
	01/09/2019	01/09/2019	Claim/RegDocket	124.85	BK:001 CK:256876 Inv:810609 Vend:021236 Comcast Cable Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	1,376.64	BK:001 CK:256867 Inv:3106385459 Vend:025089 AT & T Commissioners
			Estimated		
			Revenue		
			Current	0.00	
			Total	0.00	
			Receipts	0.00	
			Unreceived Revenue	0.00	
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:248263 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	(9,842.01)	BK:001 CK:246263 Inv:3027460 Vend:011909 AT & T Capital Services Inc. Corr Acct Line
	05/31/2018	05/31/2018	Approp/Adjustment	(9,842.01)	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
			Balance		
			Appropriation	525,000.00	
			Encumbrance	0.00	
			Expenditure	1,501.49	
			Unencumbered:	685,134.00	
			Cash:	(566,031.67)	
			Balances		
			Revenue	685,134.00	
			Expenditure	1,501.49	
			Unencumbered:	685,134.00	
			Cash:	(566,031.67)	

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Monroe County

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Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30009.000.0000	Training			No Department	
	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
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575182 Vend:021468 Apco International Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575184 Vend:021468 Apco International Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575360 Vend:021468 Apco International Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575361 Vend:021468 Apco International Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575407 Vend:021468 Apco International Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:574761 Vend:021468 Apco International Commissioners
1222.30028.000.0000	Training/Travel			No Department	
	01/01/2019	01/01/2019	Approp/BdgPrj	15,000.00	
			Estimated		
			Revenue		
			Current	0.00	
			Total	0.00	
			Receipts		
			Current	0.00	
			Total	0.00	
			Unreceived Revenue		
			Balance	0.00	
			Appropriation	15,000.00	
			Encumbrance	0.00	
			Expenditure	2,551.24	
			Unexpended:	12,448.76	
			Cash:	(2,551.24)	
			Balances		
			Estimated		
			Revenue		
			Current	0.00	
			Total	0.00	
			Receipts		
			Current	0.00	
			Total	0.00	
			Unreceived Revenue		
			Balance	0.00	
			Appropriation	15,000.00	
			Encumbrance	0.00	
			Expenditure	0.00	
			Unexpended:	15,000.00	
			Cash:	0.00	
			Balances		
1222.31065.000.0000	City Interlocal			No Department	
	01/01/2018	01/01/2018	Approp/BdgPrj	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 - Act AUDITOR
	01/01/2019	01/01/2019	Approp/BdgPrj	427,635.00	

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Monroe County

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 Fund 1222 Monroe County 911 Fund for 01/01/2018 thru 01/15/2019  
 Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Transaction	Amount	Other Data														
Account Code	Date	Date	Type																	
1222.31065.000.0000	City Interlocal				No Department															
			Estimated			Unreceived Revenue														
			Revenue			Balance														
			Current			Appropriation														
			Total			Encumbrance														
						Expenditure														
						Unexpended:														
						Unencumbered:														
						Cash:														
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/AdjctApp				28,698.00	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. 1222Corr1.13.18													
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													
01/09/2019	01/09/2019	Claim/RegDocket				24,693.17	BK:001 CK:256868 Inv:3057459 Vend:011909 AT & T Capital Services Inc. Commissioners													

# Combined Ledger by Location (All Detail) as of 01-15-2019

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 01/15/2019  
Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other														
Account Code	Date	Date	Type		Data														
1222.31170.000.0000	Mnt Contracts			No Department															
1222.40001.000.0000 Equipment																			
No Department																			
Estimated Revenue																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,772.17)
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,772.17)
Unreceived Revenue																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,163.34)
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,163.34)
Approp/BdgProj																			
01/01/2018	01/01/2018	01/31/2018	Claim/RegDocket	95,000.00	BK:001	CK:246684	Inv:813628	Vend:008541	CALL ONE, INC. COMMISSIONERS										
01/31/2018	01/31/2018	11/21/2018	Claim/RegDocket	438.00	BK:001	CK:255736	Inv:945623	Vend:018474	Paragon Micro Commissioners										
01/01/2019	01/01/2019		Approp/BdgProj	512,000.00															
Estimated Revenue																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,677.45
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,677.45
Unreceived Revenue																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,322.55)
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,322.55)
Appropriation																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unencumbered																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Encumbrance																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditure																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unexpended																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balances																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,123.04
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,123.04
Cash																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,938.07
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,938.07
Location Totals																			
Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



**Combined Ledger by Location (All Detail) as of 01-15-2019**

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 01/15/2019

	Estimated Revenue	Receipts	Unreceived Revenue Balance	Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered:	Balances
Normal	Current	0.00	0.00	1,479,635.00		26,374.66	Cash:	1,707,123.04
	Total	0.00	(2,411,641.87)	2,666,826.84	0.00	959,703.80	Cash:	1,707,123.04
Investment	Current	0.00	0.00	0.00		0.00		
	Total	0.00	0.00	0.00		0.00		
Transfer	Current	0.00	0.00	0.00		0.00	Cash:	0.00
	Total	0.00	0.00	0.00		0.00		
Fund Totals	Current	0.00	0.00	1,479,635.00		26,374.66	Cash:	1,451,938.07
	Total	0.00	(2,411,641.87)	2,666,826.84	0.00	959,703.80	Cash:	1,451,938.07

**Combined Ledger by Location (All Detail) as of 01-15-2019**

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

Monroe County

		Estimated Revenue	Receipts	Unreceived Revenue Balance	Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered:	Balances
Normal	Current	0.00	0.00		1,479,636.00		26,374.66	Cash:	1,707,123.04
	Total	0.00	2,411,641.87	(2,411,641.87)	2,666,826.84	0.00	959,703.80	Cash:	1,707,123.04
Investment	Current		0.00				0.00		
	Total		0.00				0.00		0.00
Transfer	Current		0.00				0.00	Cash:	
	Total		0.00				0.00	Cash:	0.00
Grand Totals	Current	0.00	0.00		1,479,636.00		26,374.66		
	Total	0.00	2,411,641.87	(2,411,641.87)	2,666,826.84	0.00	959,703.80	Cash:	1,451,938.07