

**Combined Ledger (All Detail) as of 03-29-2019**

Monroe County

Note: Includes transactions after the last posted date of 01/01/2019.  
Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 03/29/2019

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.000.0000					
No Department					
01/01/2019	01/01/2019		Rec/Carry/FwdRec	1,560,214.16	BK:001 Carry Forward
01/01/2019	01/01/2019		Rec/Carry/FwdRec	(72,798.95)	BK:002 Carry Forward
01/01/2019	01/01/2019		Rec/Carry/FwdRec	(9,102.48)	BK:004 Carry Forward
Estimated Revenue					
Current			Revenue	0.00	Balance
Total			0.00	1,478,312.73	(1,478,312.73)
Receipts					
Current			Revenue	0.00	Balance
Total			0.00	1,478,312.73	(1,478,312.73)
Unreceived Revenue					
Current			Revenue	0.00	Balance
Total			0.00	1,478,312.73	(1,478,312.73)
Balances					
Current			Revenue	0.00	Expenditure
Total			0.00	174,792.00	0.00
Unencumbered:					
					Cash:
					174,792.00
1222.30006.000.0000 Contractual					
No Department					
911 Telephone Service					
01/01/2019 01/01/2019 Rec/AutoRcpt 58,264.00 Rec:01109 BK:001 Auditor of State					
02/13/2019 02/13/2019 Rec/AutoRcpt 58,264.00 Rec:011407 BK:001 Auditor of State					
03/18/2019 03/18/2019 Rec/AutoRcpt 58,264.00 Rec:011812 BK:001 Auditor of State					
Estimated Revenue					
Current			Revenue	58,264.00	Balance
Total			0.00	174,792.00	(174,792.00)
Unreceived Revenue					
Current			Revenue	58,264.00	Balance
Total			0.00	174,792.00	(174,792.00)
Balances					
Current			Revenue	58,264.00	Expenditure
Total			0.00	174,792.00	0.00
Unencumbered:					
					Cash:
					174,792.00
1222.30006.000.0000 Contractual					
No Department					
Approp/Bdgt/Proj					
01/01/2019	01/01/2019		Approp/Bdgt/Proj	525,000.00	BK:001 CK:256876 Inv:610609 Vend:021236 Comcast Cable Commissioners
01/09/2019	01/09/2019		Claim/RegDocket	124.85	BK:001 CK:256876 Inv:610609 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
01/16/2019	01/16/2019		Claim/RegDocket	103.39	BK:001 CK:257110 Inv:3098874 Vend:006022 Indiana Office Of Technology Commissioners
01/16/2019	01/16/2019		Claim/RegDocket	898.59	BK:001 CK:257116 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
01/30/2019	01/30/2019		Claim/RegDocket	126.85	BK:001 CK:257478 Inv:610609 Vend:021236 Comcast Cable Commissioners
02/06/2019	02/06/2019		Claim/RegDocket	687.75	BK:001 CK:257642 Inv:3106974675 Vend:025089 AT & T Commissioners
02/13/2019	02/13/2019		Claim/RegDocket	103.39	BK:001 CK:257804 Inv:3148356 Vend:006022 Indiana Office Of Technology Commissioners
02/20/2019	02/20/2019		Claim/Adjustment	24,693.17	BK:001 CK:257643 Vend:011909 AT & T Capital Services Inc. COR 2/20/19
02/20/2019	02/20/2019		Claim/Adjustment	24,693.17	BK:001 CK:256868 Vend:011909 AT & T Capital Services Inc. COR 2/20/19
02/20/2019	02/20/2019		Claim/RegDocket	898.59	BK:001 CK:258052 Inv:1000902-1 Vend:001160 Smithville Telephone Co Inc Commissioners
02/20/2019	02/20/2019		Claim/RegDocket	287.58	BK:001 CK:258039 Inv:812R06124102 Vend:003222 AT&T Commissioners
02/27/2019	02/27/2019		Claim/RegDocket	8,180.00	BK:001 CK:258244 Inv:383607 Vend:025648 ERS-OCI Wireless Commissioners
03/06/2019	03/06/2019		Claim/RegDocket	697.85	BK:001 CK:258392 Inv:3107575293 Vend:025089 AT & T Commissioners

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1222.30006.000.0000	Contractual			No Department	
	03/06/2019	03/06/2019	Claim/RegDocket	126.85	BK:001 CK:258396 Inv:610609 Vend:021236 Comcast Cable Commissioners
	03/08/2019	03/08/2019	Claim/RegDocket	24,693.17	BK:001 CK:258553 Inv:3068615 Vend:011909 AT & T Capital Services Inc. Commissioners
	03/13/2019	03/13/2019	Claim/RegDocket	103.39	BK:001 CK:258604 Inv:3172596 Vend:006022 Indiana Office Of Technology Commissioners
	03/13/2019	03/13/2019	Claim/RegDocket	18,789.00	BK:001 CK:258599 Inv:15749 Vend:022997 Dictation Sales & Service Inc Commissioners
	03/20/2019	03/20/2019	Claim/RegDocket	898.59	BK:001 CK:258786 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	11.84	BK:001 CK:258864 Inv:4519967 Vend:012564 Language Line Services Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	126.85	BK:001 CK:258856 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	143.79	BK:001 CK:258949 Inv:812R06124103 Vend:003227 AT&T Commissioners
			Estimated		Unreceived Revenue
			Revenue		Balance
			Current	0.00	Appropriation
			Total	0.00	0.00
				0.00	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
1222.30009.000.0000	Training			No Department	
	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
	02/06/2019	02/06/2019	Claim/RegDocket	86.25	BK:001 CK:257660 Inv:854329 Vend:018474 Paragon Micro Commissioners
	02/06/2019	02/06/2019	Claim/RegDocket	276.00	BK:001 CK:257641 Inv:327940 Vend:021468 Apco International Commissioners
	02/25/2019	02/25/2019	Claim/Adjustment	(86.25)	BK:001 CK:257660 Vend:018474 Paragon Micro COR 2/25/19
	02/25/2019	02/25/2019	Claim/Adjustment	(276.00)	BK:001 CK:257641 Vend:021468 Apco International COR 2/25/19
	02/25/2019	02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
	02/25/2019	02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
	02/25/2019	02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
	02/25/2019	02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
	02/25/2019	02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
	02/25/2019	02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19



**Combined Ledger (All Detail) as of 03-29-2019**

Montrose County

Note: Includes transactions after the last posted date of 01/01/2019.  
Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 03/29/2019

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.31170.000.0000	Mnt Contracts			No Department	
01/09/2019	01/09/2019	Claim/RegDocket	Estimated	24,693.17	BK:001 CK:256868 Inv:3057459 Vend:011909 AT & T Capital Services Inc. Commissioners
02/06/2019	02/06/2019	Claim/RegDocket	Revenue	24,693.17	BK:001 CK:257643 Inv:3060451 Vend:011909 AT & T Capital Services Inc. Commissioners
02/20/2019	02/20/2019	Claim/Adjustment	Revenue	(24,693.17)	BK:001 CK:257643 Vend:011909 AT & T Capital Services Inc. COR 2/20/19
02/20/2019	02/20/2019	Claim/Adjustment	Estimated	(24,693.17)	BK:001 CK:256868 Vend:011909 AT & T Capital Services Inc. COR 2/20/19
Current				0.00	
Total				0.00	
1222.40001.000.0000	Equipment			No Department	
01/01/2019	01/01/2019	Approp/BdgtProj	Estimated	512,000.00	
Current				0.00	
Total				0.00	
				512,000.00	Unreceived Revenue
				0.00	Balance
				512,000.00	Appropriation
				0.00	Encumbrance
				0.00	Expenditure
				0.00	Unencumbered:
				0.00	Cash:
					Balances
					0.00
					0.00
					0.00
					512,000.00
					512,000.00
					0.00

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Monroe County

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		Estimated Revenue	Receipts	Unreceived Revenue Balance	Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered: Cash:	Balances
Normal	Current	0.00	58,264.00		0.00		46,529.33		1,370,389.45
	Total	0.00	1,653,104.73	(1,653,104.73)	1,479,635.00	0.00	109,245.55		1,370,389.45
Investment	Current		0.00				0.00		
	Total		0.00				0.00		0.00
Transfer	Current		0.00				0.00		
	Total		0.00				0.00		0.00
Fund Totals	Current	0.00	58,264.00		0.00		46,529.33		
	Total	0.00	1,653,104.73	(1,653,104.73)	1,479,635.00	0.00	109,245.55	Cash:	1,543,859.18

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Monroe County

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		Estimated Revenue	Receipts	Unreceived Revenue Balance	Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered:	Balances
Normal	Current Total	0.00	58,264.00	(1,653,104.73)	0.00	0.00	46,529.33	Cash: 1,370,389.45	1,370,389.45
Investment	Current Total	0.00	0.00		1,479,636.00	0.00	109,245.55	Cash: 1,543,859.18	1,543,859.18
Transfer	Current Total	0.00	0.00				0.00	Cash: 0.00	0.00
	Grand Totals Current Total	0.00	58,264.00	(1,653,104.73)	1,479,636.00	0.00	46,529.33	Cash: 1,543,859.18	1,543,859.18
							109,245.55		