

**Combined Ledger (All Detail) as of 05-17-2019**

Note: Includes transactions after the last posted date of 03/31/2019.

Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 05/17/2019

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/CarryFwdRec	1,560,214.16	BK:001 Carry Forward
	01/01/2019	01/01/2019	Rec/CarryFwdRec	(72,788.95)	BK:002 Carry Forward
	01/01/2019	01/01/2019	Rec/CarryFwdRec	(9,102.48)	BK:004 Carry Forward
			Estimated		
	Current		Revenue	0.00	Balance
	Total		Receipts	1,478,312.73	Unreceived Revenue
					Balance
					(1,478,312.73)
					Appropriation
					0.00
					Encumbrance
					0.00
					Expenditure
					0.00
					Unexpended:
					Unencumbered: 0.00
					Cash: 1,478,312.73
					Balances 0.00
					0.00
1222.02407.000.0000			No Department		
	01/16/2019	01/16/2019	Rec/AutoRcpt	58,264.00	Rec:011109 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
	04/16/2019	04/16/2019	Rec/AutoRcpt	58,264.00	Rec:012213 BK:005 Auditor of State
	04/16/2019	04/16/2019	Rec/Adjustment	(58,264.00)	Rec:012213 BK:005 Void AutoReceipt
	04/17/2019	04/17/2019	Rec/AutoRcpt	58,264.00	Rec:012251 BK:001 Auditor of State
	05/14/2019	05/14/2019	Rec/AutoRcpt	58,264.00	Rec:012619 BK:001 Auditor of State
			Estimated		
	Current		Revenue	0.00	Balance
	Total		Receipts	58,264.00	Unreceived Revenue
					Balance
					(291,320.00)
					Appropriation
					0.00
					Encumbrance
					0.00
					Expenditure
					0.00
					Unexpended:
					Unencumbered: 0.00
					Cash: 291,320.00
					Balances 0.00
					0.00
1222.30006.000.0000			No Department		
	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:610609 Vend:021236 Comcast Cable Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	1,376.64	BK:001 CK:256887 Inv:3106365459 Vend:025089 AT & T Commissioners
	01/16/2019	01/16/2019	Claim/RegDocket	103.39	BK:001 CK:257110 Inv:3099874 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
			Estimated		
	Current		Revenue	0.00	Balance
	Total		Receipts	58,264.00	Unreceived Revenue
					Balance
					(291,320.00)
					Appropriation
					0.00
					Encumbrance
					0.00
					Expenditure
					0.00
					Unexpended:
					Unencumbered: 0.00
					Cash: 291,320.00
					Balances 0.00
					0.00

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
	02/20/2019	02/20/2019	Claim/RegDocket	898.59	BK:001 CK:256052 Inv:1000902-1 Vend:001160 Smithville Telephone Co Inc Commissioners
	02/20/2019	02/20/2019	Claim/RegDocket	287.58	BK:001 CK:256039 Inv:812R06124102 Vend:003227 AT&T Commissioners
	02/27/2019	02/27/2019	Claim/RegDocket	8,180.00	BK:001 CK:256244 Inv:383607 Vend:025648 ERS WIRELESS Commissioners
	03/06/2019	03/06/2019	Claim/RegDocket	697.85	BK:001 CK:256392 Inv:3107575293 Vend:025089 AT & T Commissioners
	03/06/2019	03/06/2019	Claim/RegDocket	126.85	BK:001 CK:256396 Inv:610609 Vend:021236 Comcast Cable Commissioners
	03/08/2019	03/08/2019	Claim/RegDocket	24,693.17	BK:001 CK:256553 Inv:3063615 Vend:011909 AT & T Capital Services Inc. Commissioners
	03/13/2019	03/13/2019	Claim/RegDocket	103.39	BK:001 CK:256604 Inv:3172596 Vend:006022 Indiana Office Of Technology Commissioners
	03/13/2019	03/13/2019	Claim/RegDocket	18,789.00	BK:001 CK:256599 Inv:15749 Vend:022997 Dictation Sales & Service Inc Commissioners
	03/20/2019	03/20/2019	Claim/RegDocket	898.59	BK:001 CK:256786 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	11.84	BK:001 CK:256964 Inv:4519967 Vend:012564 Language Line Services Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	126.85	BK:001 CK:256956 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	143.79	BK:001 CK:256949 Inv:812R06124103 Vend:003227 AT&T Commissioners
	04/10/2019	04/10/2019	Claim/RegDocket	24,693.17	BK:001 CK:259360 Inv:3066776 Vend:011909 AT & T Capital Services Inc. Commissioners
	04/17/2019	04/17/2019	Claim/RegDocket	11.84	BK:001 CK:259562 Inv:4540484 Vend:012564 Language Line Services Commissioners
	04/17/2019	04/17/2019	Claim/RegDocket	143.79	BK:001 CK:259543 Inv:812R06124102 Vend:003227 AT&T Commissioners
	04/17/2019	04/17/2019	Claim/RegDocket	898.59	BK:001 CK:259566 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS Commissioners
	04/17/2019	04/17/2019	Claim/RegDocket	103.39	BK:001 CK:259557 Inv:3196836 Vend:006022 Indiana Office Of Technology Commissioners
	05/01/2019	05/01/2019	Claim/RegDocket	180.00	BK:001 CK:259950 Inv:571 Vend:000839 ALLISON HOUSE Commissioners
	05/01/2019	05/01/2019	Claim/RegDocket	690.85	BK:001 CK:259951 Inv:3108823876 Vend:025089 AT & T Commissioners
	05/01/2019	05/01/2019	Claim/RegDocket	126.85	BK:001 CK:259952 Inv:610609 Vend:021236 Comcast Cable Commissioners
	05/08/2019	05/08/2019	Claim/RegDocket	24,693.17	BK:001 CK:260071 Inv:3070070 Vend:011909 AT & T Capital Services Inc. Commissioners
	05/15/2019	05/15/2019	Claim/RegDocket	898.59	BK:001 CK:260293 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS Commissioners
			Estimated		
			Revenue		
	Current		0.00		
	Total		0.00		
	Training				
1222.30009.000.0000			No Department		
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256665 Inv:575182 Vend:021488 Apco International Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256665 Inv:575184 Vend:021488 Apco International Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256665 Inv:575360 Vend:021488 Apco International Commissioners
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256665 Inv:575361 Vend:021488 Apco International Commissioners
			Receipts		
	Current		0.00		
	Total		0.00		
			Unreceived Revenue		
			Balance		
			0.00		
			Appropriation		
			0.00		
			Encumbrance		
			0.00		
			Expenditure		
			26,579.46		
			Unexpended:		
			160,195.54		
			Unencumbered:		
			0.00		
			Cash:		
			(160,195.54)		
			Balances		
			364,804.46		
			364,804.46		



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Monroe County

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Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 05/17/2019

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.000.0000			Training/Travel		No Department
			Estimated Revenue		Unreceived Revenue Balance
			Current	0.00	0.00
			Total	0.00	0.00
1222.31065.000.0000			City Interlocal		No Department
			Estimated Revenue		Unreceived Revenue Balance
			Current	0.00	0.00
			Total	0.00	0.00
1222.31170.000.0000			Mnt Contracts		No Department
			Estimated Revenue		Unreceived Revenue Balance
			Current	0.00	0.00
			Total	0.00	0.00
1222.40001.000.0000			Equipment		No Department
			Estimated Revenue		Unreceived Revenue Balance
			Current	0.00	0.00
			Total	0.00	0.00
			Approp/BdgtProj		Appropriation
			Current	0.00	0.00
			Total	0.00	0.00
			Receipts		Encumbrance
			Current	0.00	0.00
			Total	0.00	0.00
			Expenditure		Expenditure
			Current	0.00	0.00
			Total	0.00	0.00
			Unexpended:		Unexpended:
			Current	0.00	0.00
			Total	0.00	0.00
			Unencumbered:		Unencumbered:
			Current	0.00	0.00
			Total	0.00	0.00
			Cash:		Cash:
				1,480.25	
			Balances		Balances
			Current	13,519.75	427,635.00
			Total	13,519.75	427,635.00
				(1,480.25)	0.00
			Approp/BdgtProj		Appropriation
			Current	0.00	0.00
			Total	0.00	0.00
			Receipts		Encumbrance
			Current	0.00	0.00
			Total	0.00	0.00
			Expenditure		Expenditure
			Current	0.00	0.00
			Total	0.00	0.00
			Unexpended:		Unexpended:
			Current	0.00	0.00
			Total	0.00	0.00
			Unencumbered:		Unencumbered:
			Current	0.00	0.00
			Total	0.00	0.00
			Cash:		Cash:
				15,000.00	
			Balances		Balances
			Current	512,000.00	512,000.00
			Total	512,000.00	512,000.00
				0.00	0.00
			Approp/BdgtProj		Appropriation
			Current	0.00	0.00
			Total	0.00	0.00
			Receipts		Encumbrance
			Current	0.00	0.00
			Total	0.00	0.00
			Expenditure		Expenditure
			Current	0.00	0.00
			Total	0.00	0.00
			Unexpended:		Unexpended:
			Current	0.00	0.00
			Total	0.00	0.00
			Unencumbered:		Unencumbered:
			Current	0.00	0.00
			Total	0.00	0.00
			Cash:		Cash:
				512,000.00	
			Balances		Balances
			Current	512,000.00	512,000.00
			Total	512,000.00	512,000.00
				0.00	0.00

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	Estimated Revenue	Receipts	Unreceived Revenue		Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered: Cash:	Balances 1,317,959.21 1,317,959.21 1,607,956.94
			Balance						
Normal	0.00	56,264.00			0.00		26,579.46		
	0.00	1,769,632.73	(1,769,632.73)		1,479,635.00	0.00	161,675.79		
Investment		0.00					0.00		
		0.00					0.00		0.00
Transfer		0.00					0.00		
		0.00					0.00		0.00
Fund Totals	0.00	56,264.00			0.00		26,579.46		
	0.00	1,769,632.73	(1,769,632.73)		1,479,635.00	0.00	161,675.79		1,607,956.94

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	Estimated Revenue	Unreceived Revenue		Appropriation	Encumbrance	Expenditure	Unexpended:	Balances
		Receipts	Balance					
Normal	0.00	58,264.00		0.00		26,579.46		1,317,959.21
	0.00	1,769,632.73	(1,769,632.73)	1,479,635.00	0.00	161,675.79		1,317,959.21
Investment								1,607,956.94
		0.00				0.00		
		0.00				0.00		0.00
Transfer								
		0.00				0.00		
		0.00				0.00		0.00
Grand Totals	0.00	58,264.00		0.00		26,579.46		
	0.00	1,769,632.73	(1,769,632.73)	1,479,635.00	0.00	161,675.79		1,607,956.94