

Combined Ledger (All Detail) as of 07-15-2019

Monroe County

Note: Includes transactions after the last posted date of 04/30/2019.
Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 07/15/2019

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000,000,0000					
No Department					
01/01/2019	01/01/2019	01/01/2019	Rec/CarryFwdRec	1,560,214.16	BK:001 Carry Forward
01/01/2019	01/01/2019	01/01/2019	Rec/CarryFwdRec	(72,798.95)	BK:002 Carry Forward
01/01/2019	01/01/2019	01/01/2019	Rec/CarryFwdRec	(9,102.48)	BK:004 Carry Forward
Estimated Revenue					
Current			Revenue	0.00	
Total			Revenue	1,478,312.73	(1,478,312.73)
Receipts					
Current			Revenue	0.00	
Total			Revenue	1,478,312.73	(1,478,312.73)
Balances					
Current			Revenue	0.00	
Total			Revenue	1,478,312.73	(1,478,312.73)
1222.02407,000,0000					
911 Telephone Service					
No Department					
01/16/2019	01/16/2019	01/16/2019	Rec/AutoRcpt	58,264.00	Rec:01109 BK:001 Auditor of State
02/13/2019	02/13/2019	02/13/2019	Rec/AutoRcpt	58,264.00	Rec:011407 BK:001 Auditor of State
03/18/2019	03/18/2019	03/18/2019	Rec/AutoRcpt	58,264.00	Rec:011812 BK:001 Auditor of State
04/16/2019	04/16/2019	04/16/2019	Rec/AutoRcpt	58,264.00	Rec:012213 BK:005 Auditor of State
04/17/2019	04/17/2019	04/17/2019	Rec/AutoRcpt	(58,264.00)	Rec:012213 BK:005 Void AutoReceipt
05/14/2019	05/14/2019	05/14/2019	Rec/AutoRcpt	58,264.00	Rec:012251 BK:001 Auditor of State
06/14/2019	06/14/2019	06/14/2019	Rec/AutoRcpt	58,264.00	Rec:012619 BK:001 Auditor of State
07/12/2019	07/12/2019	07/12/2019	Rec/AutoRcpt	58,264.00	Rec:013035 BK:001 Auditor of State
07/12/2019	07/12/2019	07/12/2019	Rec/AutoRcpt	58,264.00	Rec:013406 BK:001 Auditor of State
07/12/2019	07/12/2019	07/12/2019	Rec/AutoRcpt	58,264.00	Rec:013379 BK:001 Auditor of State
07/12/2019	07/12/2019	07/12/2019	Rec/Adjustment	(58,264.00)	Rec:013379 BK:001 Void AutoReceipt
Estimated Revenue					
Current			Revenue	58,264.00	
Total			Revenue	407,848.00	(407,848.00)
Unreceived Revenue					
Current			Revenue	58,264.00	
Total			Revenue	407,848.00	(407,848.00)
Balances					
Current			Revenue	0.00	
Total			Revenue	407,848.00	(407,848.00)
1222.30006,000,0000					
Contractual					
No Department					
01/01/2019	01/01/2019	01/01/2019	Approp/BdgtProj	525,000.00	
01/09/2019	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	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	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	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	01/30/2019	Claim/RegDocket	126.85	BK:001 CK:257478 Inv:610609 Vend:021236 Comcast Cable Commissioners
Balances					
Current			Revenue	0.00	
Total			Revenue	407,848.00	(407,848.00)

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1222.30006.000.0000	Contractual			No Department	
	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:3148856 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:256668 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:003227 AT&T Commissioners
	02/27/2019	02/27/2019	Claim/RegDocket	8,180.00	BK:001 CK:258244 Inv:383607 Vend:025648 ERS WIRELESS Commissioners
	03/06/2019	03/06/2019	Claim/RegDocket	697.85	BK:001 CK:258392 Inv:3107575293 Vend:025089 AT & T Commissioners
	03/06/2019	03/06/2019	Claim/RegDocket	126.95	BK:001 CK:258396 Inv:610609 Vend:021236 Comcast Cable Commissioners
	03/06/2019	03/06/2019	Claim/RegDocket	24,693.17	BK:001 CK:258553 Inv:3063915 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
	03/20/2019	03/20/2019	Claim/RegDocket	18,799.00	BK:001 CK:258599 Inv:715749 Vend:022997 Dictation Sales & Service Inc Commissioners
	03/27/2019	03/27/2019	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:258964 Inv:4519967 Vend:012564 Language Line Services Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	126.85	BK:001 CK:258956 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	04/10/2019	04/10/2019	Claim/RegDocket	143.79	BK:001 CK:258949 Inv:812R06124103 Vend:003227 AT&T Commissioners
	04/17/2019	04/17/2019	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	680.85	BK:001 CK:259951 Inv:3108823876 Vend:025089 AT & T Commissioners
	05/01/2019	05/01/2019	Claim/RegDocket	126.85	BK:001 CK:259962 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
	05/22/2019	05/22/2019	Claim/RegDocket	143.79	BK:001 CK:260694 Inv:812R06124105 Vend:003227 AT&T Commissioners
	05/29/2019	05/29/2019	Claim/RegDocket	680.85	BK:001 CK:260914 Inv:3109468782 Vend:003227 AT&T Commissioners
	06/05/2019	06/05/2019	Claim/RegDocket	24,693.17	BK:001 CK:261065 Inv:3073402 Vend:011909 AT & T Capital Services Inc. Commissioners
	06/05/2019	06/05/2019	Claim/RegDocket	126.85	BK:001 CK:261069 Inv:610609 Vend:021236 Comcast Cable Commissioners
	06/12/2019	06/12/2019	Claim/RegDocket	206.78	BK:001 CK:261212 Inv:3293857 Vend:006022 Indiana Office Of Technology Commissioners
	06/19/2019	06/19/2019	Claim/RegDocket	898.59	BK:001 CK:261422 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS Commissioners
	06/19/2019	06/19/2019	Claim/RegDocket	143.79	BK:001 CK:261399 Inv:812R06124106 Vend:003227 AT&T Commissioners

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1222.30006.000.0000	Contractual			No Department	
		06/26/2019	Claim/RegDocket	680.85	BK:001 CK:261572 Inv:3110124114 Vend:025089 AT & T Commissioners
		07/03/2019	Claim/RegDocket	126.85	BK:001 CK:261760 Inv:0610609 Vend:021236 Comcast Cable Commissioners
		07/03/2019	Claim/RegDocket	24,693.17	BK:001 CK:261756 Inv:3076858 Vend:011909 AT & T Capital Services Inc. Commissioners
			Estimated Revenue		
			Revenue		
			Current	0.00	
			Total	0.00	
1222.30009.000.0000	Training			No Department	
		01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575182 Vend:021468 Apco International Commissioners
		01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575184 Vend:021468 Apco International Commissioners
		01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575360 Vend:021468 Apco International Commissioners
		01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575361 Vend:021468 Apco International Commissioners
		01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575407 Vend:021468 Apco International Commissioners
		02/06/2019	Claim/RegDocket	86.25	BK:001 CK:257660 Inv:854329 Vend:018474 Paragon Micro Commissioners
		02/06/2019	Claim/RegDocket	276.00	BK:001 CK:257641 Inv:327940 Vend:021468 Apco International Commissioners
		02/25/2019	Claim/Adjustment	(86.25)	BK:001 CK:257660 Vend:018474 Paragon Micro COR 2/25/19
		02/25/2019	Claim/Adjustment	(276.00)	BK:001 CK:257641 Vend:021468 Apco International COR 2/25/19
		02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
		02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
		02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
		02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
		02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
		02/25/2019	Claim/Adjustment	(30.00)	BK:001 CK:256865 Vend:021468 Apco International COR 2/25/19
			Unreceived Revenue		
			Revenue		
			Current	0.00	
			Total	0.00	
1222.30028.000.0000	Training/Travel			No Department	
		01/01/2019	Approp/BdgtProj	15,000.00	

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1222.31170.000.0000	Mnt Contracts				No Department
			Estimated Revenue		
			Current	0.00	
			Total	0.00	
1222.40001.000.0000	Equipment				No Department
			Estimated Revenue		
			Current	0.00	
			Total	0.00	
	01/01/2019	01/01/2019	Approp/Bdgt/Proj	512,000.00	
			Estimated Revenue		
			Current	0.00	
			Total	0.00	
			Receipts	0.00	
			Unreceived Revenue Balance	0.00	
			Appropriation	0.00	
			Encumbrance	0.00	
			Expenditure	0.00	
			Unexpended: Unencumbered:		
			Cash:		
			Balances		
			0.00	512,000.00	0.00
			0.00	512,000.00	0.00

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	Estimated Revenue	Receipts	Unreceived Revenue Balance	Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered: Cash:	Balances
Normal	Current 0.00	58,284.00		0.00		24,820.02		1,265,564.52
	Total 0.00	1,886,160.73	(1,886,160.73)	1,479,635.00	0.00	214,070.48	Cash:	1,265,564.52
Investment	Current 0.00	0.00				0.00		1,672,090.25
	Total 0.00	0.00				0.00		
Transfer	Current 0.00	0.00				0.00		0.00
	Total 0.00	0.00				0.00		
Fund Totals	Current 0.00	58,284.00		0.00		24,820.02		
	Total 0.00	1,886,160.73	(1,886,160.73)	1,479,635.00	0.00	214,070.48	Cash:	1,672,090.25

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	Estimated Revenue	Receipts	Unreceived Revenue Balance	Appropriation	Encumbrance	Expenditure	Unexpended: Unencumbered: Cash:	Balances
Normal	Current	58,264.00		0.00		24,820.02	Unexpended: 1,265,564.52	
	Total	1,886,160.73	(1,886,160.73)	1,479,635.00	0.00	214,070.48	Cash: 1,672,090.25	
Investment	Current	0.00				0.00		
	Total	0.00				0.00		
Transfer	Current	0.00				0.00	Cash: 0.00	
	Total	0.00				0.00		
Grand Totals	Current	58,264.00		0.00		24,820.02	Cash: 1,672,090.25	
	Total	1,886,160.73	(1,886,160.73)	1,479,635.00	0.00	214,070.48		