

**Combined Ledger (All Detail) as of 09-12-2019**

Note: Includes transactions after the last posted date of 09/31/2019.

Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 09/12/2019

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	-9,102.48	Carry Forward
	01/01/2019	01/01/2019	Rec/CarryFwdRec	-72,798.95	Carry Forward
	01/01/2019	01/01/2019	Rec/CarryFwdRec	1,560,214.16	Carry Forward
			Estimated		
			Revenue		
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
			Receipts		
	Current		0.00	0.00	0.00
	Total		1,478,312.73	0.00	0.00
			Appropriation		
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
			Expenditure		
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
			Unreceived Revenue:		
					(1,478,312.73)
			Unexpended:		0.00
			Cash:		1,478,312.73

1222.02407.000.0000 911 Telephone Service 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	
06/14/2019	06/14/2019	Rec/AutoRcpt	58,264.00	Rec:013035 BK:001 Auditor of State	
07/12/2019	07/12/2019	Rec/AutoRcpt	58,264.00	Rec:013379 BK:001 Auditor of State	
07/12/2019	07/12/2019	Rec/Adjustment	-58,264.00	Rec:013379 BK:001 Void AutoReceipt	
07/12/2019	07/12/2019	Rec/AutoRcpt	58,264.00	Rec:013406 BK:001 Auditor of State	
08/14/2019	08/14/2019	Rec/AutoRcpt	58,264.00	Rec:013804 BK:001 AUDITOR OF STATE	

Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	Unexpended:	Cash:
0.00	0.00	0.00	0.00	(466,112.00)	0.00	466,112.00
Total	466,112.00	0.00	0.00			
1222.30006.000.0000	Contractual	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:256867 Inv:3106385459 Vend:025089 AT & T Commissioners	

**Combined Ledger (All Detail) as of 09-12-2019**

Note: Includes transactions after the last posted date of 09/31/2019.

Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 09/12/2019

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual				No Department
	01/18/2019	01/18/2019	Claim/RegDocket	103.39	BK:001 CK:257110 Inv:3099974 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/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
	02/20/2019	02/20/2019	Claim/Adjustment	24,693.17	BK:001 CK:257643 Vend:011909 AT & T Capital Services Inc. COR 2/20/19
	02/27/2019	02/27/2019	Claim/Adjustment	24,693.17	BK:001 CK:258968 Vend:011909 AT & T Capital Services Inc. COR 2/20/19
	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	126.85	BK:001 CK:258396 Inv:610609 Vend:021236 Comcast Cable Commissioners
	03/06/2019	03/06/2019	Claim/RegDocket	697.85	BK:001 CK:258392 Inv:3107575293 Vend:025089 AT & T Commissioners
	03/08/2019	03/08/2019	Claim/RegDocket	24,693.17	BK:001 CK:258553 Inv:3063615 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	18,788.00	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:258964 Inv:4519967 Vend:012564 Language Line Services Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	143.79	BK:001 CK:258949 Inv:812R06124103 Vend:003227 AT&T 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	24,693.17	BK:001 CK:259380 Inv:306676 Vend:011909 AT & T Capital Services Inc. 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:3198836 Vend:006022 Indiana Office Of Technology 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	11.84	BK:001 CK:259562 Inv:4540484 Vend:012564 Language Line Services Commissioners
	05/01/2019	05/01/2019	Claim/RegDocket	126.85	BK:001 CK:259952 Inv:610609 Vend:021236 Comcast Cable 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
	05/08/2019	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:3109458782 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

Financial System

\*\* Information obtained from the Investment System.

09/12/2019 01:58 PM by jnewman

**Combined Ledger (All Detail) as of 09-12-2019**

Note: Includes transactions after the last posted date of 09/31/2019.

Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 09/12/2019

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
	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	143.79	BK:001 CK:261389 Inv:812R06124106 Vend:003227 AT&T Commissioners		
	06/19/2019	06/19/2019	Claim/RegDocket	896.59	BK:001 CK:261422 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS Commissioners		
	06/26/2019	06/26/2019	Claim/RegDocket	680.85	BK:001 CK:261572 Inv:3110124114 Vend:025089 AT & T Commissioners		
	07/03/2019	07/03/2019	Claim/RegDocket	126.85	BK:001 CK:261760 Inv:0610609 Vend:021236 Comcast Cable Commissioners		
	07/03/2019	07/03/2019	Claim/RegDocket	24,693.17	BK:001 CK:261758 Inv:3076858 Vend:011909 AT & T Capital Services Inc. Commissioners		
	07/17/2019	07/17/2019	Claim/RegDocket	103.39	BK:001 CK:262264 Inv:3342390 Vend:006022 Indiana Office Of Technology Commissioners		
	07/24/2019	07/24/2019	Claim/RegDocket	898.59	BK:001 CK:262273 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners		
	07/31/2019	07/31/2019	Claim/RegDocket	133.90	BK:001 CK:262308 Inv:812R06124107 Vend:025089 AT & T Commissioners		
	07/31/2019	07/31/2019	Claim/RegDocket	126.85	BK:001 CK:262541 Inv:0610609 Vend:021236 Comcast Cable Commissioners		
	07/31/2019	07/31/2019	Claim/RegDocket	716.10	BK:001 CK:262537 Inv:3110792063 Vend:025089 AT & T Commissioners		
	08/14/2019	08/14/2019	Claim/RegDocket	24,693.17	BK:001 CK:262667 Inv:3080384 Vend:011909 AT & T Capital Services Inc. Commissioners		
	08/21/2019	08/21/2019	Claim/RegDocket	103.39	BK:001 CK:263072 Inv:3390934 Vend:006022 Indiana Office Of Technology Commissioners		
	08/21/2019	08/21/2019	Claim/RegDocket	143.79	BK:001 CK:263059 Inv:812R06124108 Vend:025089 AT & T Commissioners		
	08/21/2019	08/21/2019	Claim/RegDocket	898.59	BK:001 CK:263078 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners		
	08/28/2019	08/28/2019	Claim/RegDocket	126.85	BK:001 CK:263266 Inv:0610609 Vend:021236 Comcast Cable Commissioners		
	08/28/2019	08/28/2019	Claim/RegDocket	716.10	BK:001 CK:263263 Inv:311472568 Vend:025089 AT & T Commissioners		
	09/11/2019	09/11/2019	Claim/RegDocket	24,693.17	BK:001 CK:263731 Inv:3083905 Vend:011909 AT & T Capital Services Inc. Commissioners		
	09/11/2019	09/11/2019	Claim/RegDocket	133.75	BK:001 CK:263738 Inv:3415206 Vend:006022 Indiana Office Of Technology Commissioners		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
			0.00	0.00	0.00	24,826.92	0.00
			0.00	0.00	525,000.00	266,077.87	258,922.13
							Cash: (266,077.87)
					No Department		

Financial System  
 09/12/2019 01:58 PM by jnewman  
 \*\* Information obtained from the Investment System.

**Combined Ledger (All Detail) as of 09-12-2019**

Note: Includes transactions after the last posted date of 09/31/2019.

Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 09/12/2019

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30009.000.0000	Training			No Department	
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:575407 Vend:021468 Apco International Commissioners
	02/06/2019	02/06/2019	Claim/RegDocket	276.00	BK:001 CK:257641 Inv:327940 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
	02/25/2019	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	-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
			Estimated Revenue		
			Current	0.00	
			Total	0.00	
1222.30028.000.0000	Training/Travel			No Department	
	01/01/2019	01/01/2019	Approp/BgdgProj	15,000.00	
	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
	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	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
	03/20/2019	03/20/2019	Claim/RegDocket	142.00	BK:001 CK:258783 Inv:300042688 Vend:025777 Nena Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	199.00	BK:001 CK:258968 Inv:200014578 Vend:025777 Nena Commissioners
	03/27/2019	03/27/2019	Claim/RegDocket	597.00	BK:001 CK:258968 Inv:20014574 Vend:025777 Nena Commissioners
	08/21/2019	08/21/2019	Claim/RegDocket	741.51	BK:001 CK:263067 Inv:612166 Vend:020474 First Financial Bank Commissioners

Financial System  
 \*\* Information obtained from the Investment System.

**Combined Ledger (All Detail) as of 09-12-2019**

Note: Includes transactions after the last posted date of 09/31/2019.

Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 09/12/2019

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.000.0000	Training/Travel			No Department	
			Estimated		
			Revenue		
			Current	0.00	
			Total	0.00	
1222.31065.000.0000	City Interlocal			No Department	
			Estimated		
			Revenue		
			Current	0.00	
			Total	0.00	
1222.31170.000.0000	Mnt. Contracts			No Department	
			Estimated		
			Revenue		
			Current	0.00	
			Total	0.00	
			Receipts		
			Current	0.00	
			Total	0.00	
			Appropriation		
			Current	0.00	
			Total	0.00	
			Expenditure		
			Current	0.00	
			Total	0.00	
			Unreceived Revenue:		
			Unexpended:		
			Cash:		
					0.00
					427,635.00
					0.00
					427,635.00
					0.00
					0.00
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17
					24,693.17
					-24,693.17
					-24,693.17
					24,693.17

**Combined Ledger (All Detail) as of 09-12-2019**

Monroe County

Note: Includes transactions after the last posted date of 05/31/2019.

Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 09/12/2019

		Estimated				Unreceived Revenue:	
Normal	Current	Revenue	Receipts	Appropriation	Expenditure	Unexpended:	Cash:
	Total	0.00	0.00	0.00	24,826.92	1,048,069.37	1,512,859.10
** Outstanding Investments	Current	0.00	0.00				
	Total	0.00	0.00				
Fund Totals	Current	0.00	0.00	0.00	24,826.92		
	Total	0.00	1,944,424.73	1,479,635.00	431,565.63		1,512,859.10

Financial System

\*\* Information obtained from the Investment System.

09/12/2019 01:58 PM by jnewman

**Combined Ledger (All Detail) as of 09-12-2019**

Monroe County

Note: Includes transactions after the last posted date of 09/31/2019.

		Estimated							
Normal	Current	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:			
	Total	0.00	0.00	0.00	24,826.92	Unexpended:	1,944,424.73		
		0.00	1,944,424.73	1,479,635.00	431,565.63	Cash:	1,048,069.37		
<b>** Outstanding Investments</b>			0.00				1,512,859.10		
	Total		0.00						
			0.00	0.00	24,826.92				
<b>Grand Totals</b>	<b>Current</b>	0.00	0.00	0.00	24,826.92				
	Total	0.00	1,944,424.73	1,479,635.00	431,565.63	Cash:	1,512,859.10		