

Combined Ledger (All Detail) as of 11-30-2019

Note: Includes transactions after the last posted date of 09/30/2019.
Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 11/30/2019

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	Carry Forward
01/01/2019	01/01/2019	01/01/2019	Rec/CarryFwdRec	(9,102.48)	Carry Forward
01/01/2019	01/01/2019	01/01/2019	Rec/CarryFwdRec	(72,798.95)	Carry Forward
Estimated					
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	0.00
Total		0.00	1,478,312.73	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	01/16/2019	Rec/AutoRcpt	58,264.00	Rec:011109 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
04/16/2019	04/16/2019	04/16/2019	Rec/Adjustment	(58,264.00)	Rec:012213 BK:005 Void AutoReceipt
04/17/2019	04/17/2019	04/17/2019	Rec/AutoRcpt	58,264.00	Rec:012251 BK:001 Auditor of State
05/14/2019	05/14/2019	05/14/2019	Rec/AutoRcpt	58,264.00	Rec:012619 BK:001 Auditor of State
06/14/2019	06/14/2019	06/14/2019	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: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
07/12/2019	07/12/2019	07/12/2019	Rec/AutoRcpt	58,264.00	Rec:013406 BK:001 Auditor of State
08/14/2019	08/14/2019	08/14/2019	Rec/AutoRcpt	58,264.00	Rec:013804 BK:001 AUDITOR OF STATE
09/18/2019	09/18/2019	09/18/2019	Rec/AutoRcpt	58,264.00	Rec:014306 BK:001 Auditor of State
10/22/2019	10/22/2019	10/22/2019	Rec/AutoRcpt	58,264.00	Rec:014786 BK:001 MC COMMISSIONERS
10/22/2019	10/22/2019	10/22/2019	Rec/AutoRcpt	277,766.27	Rec:014788 BK:001 MC COMMISSIONERS
Estimated					
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	0.00
Total		0.00	860,406.27	0.00	0.00
Unreceived Revenue: (860,406.27)					
Unexpended: 0.00					
Cash: 860,406.27					

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Note: Includes transactions after the last posted date of 09/30/2019.

Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 11/30/2019

Budget	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
	01/01/2019	01/01/2019	Approp/BdgProj	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
	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:3108974675 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	287.56	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
	02/20/2019	02/20/2019	Claim/Adjustment	24,693.17	BK:001 CK:258868 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:31722596 Vend:006022 Indiana Office Of Technology Commissioners
	03/20/2019	03/20/2019	Claim/RegDocket	18,789.00	BK:001 CK:258599 Inv:15749 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:4519987 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:259360 Inv:3066776 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:259567 Inv:3196836 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:3108623876 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

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Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type	No Department	
1222.30006.000.0000	Contractual				
05/22/2019	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	05/29/2019	Claim/RegDocket	680.85	BK:001 CK:260914 Inv:3109468782 Vend:003227 AT&T Commissioners
06/05/2019	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	06/05/2019	Claim/RegDocket	126.85	BK:001 CK:261069 Inv:610609 Vend:021236 Comcast Cable Commissioners
06/12/2019	06/12/2019	06/12/2019	Claim/RegDocket	206.78	BK:001 CK:261212 Inv:3299887 Vend:006022 Indiana Office Of Technology Commissioners
06/19/2019	06/19/2019	06/19/2019	Claim/RegDocket	143.79	BK:001 CK:261399 Inv:812R06124106 Vend:003227 AT&T Commissioners
06/19/2019	06/19/2019	06/19/2019	Claim/RegDocket	898.59	BK:001 CK:261422 Inv:1000902 Vend:001922 SMITHVILLE COMMUNICATIONS Commissioners
06/26/2019	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	07/03/2019	Claim/RegDocket	126.85	BK:001 CK:261760 Inv:0610609 Vend:021236 Comcast Cable Commissioners
07/03/2019	07/03/2019	07/03/2019	Claim/RegDocket	24,693.17	BK:001 CK:261756 Inv:3076858 Vend:011909 AT & T Capital Services Inc. Commissioners
07/17/2019	07/17/2019	07/17/2019	Claim/RegDocket	103.39	BK:001 CK:262264 Inv:3342390 Vend:006022 Indiana Office Of Technology Commissioners
07/17/2019	07/17/2019	07/17/2019	Claim/RegDocket	898.59	BK:001 CK:262273 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
07/24/2019	07/24/2019	07/24/2019	Claim/RegDocket	133.90	BK:001 CK:262308 Inv:812R06124107 Vend:025089 AT & T Commissioners
07/31/2019	07/31/2019	07/31/2019	Claim/RegDocket	126.85	BK:001 CK:262544 Inv:0610609 Vend:021236 Comcast Cable Commissioners
07/31/2019	07/31/2019	07/31/2019	Claim/RegDocket	716.10	BK:001 CK:262537 Inv:3110792083 Vend:025089 AT & T Commissioners
08/14/2019	08/14/2019	08/14/2019	Claim/RegDocket	24,693.17	BK:001 CK:262867 Inv:3080384 Vend:011909 AT & T Capital Services Inc. Commissioners
08/21/2019	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	08/21/2019	Claim/RegDocket	143.79	BK:001 CK:263059 Inv:812R06124108 Vend:025089 AT & T Commissioners
08/28/2019	08/28/2019	08/28/2019	Claim/RegDocket	898.59	BK:001 CK:263078 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
08/28/2019	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	08/28/2019	Claim/RegDocket	716.10	BK:001 CK:263263 Inv:3111472568 Vend:025089 AT & T Commissioners
09/11/2019	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	09/11/2019	Claim/RegDocket	133.75	BK:001 CK:263739 Inv:3415206 Vend:006022 Indiana Office Of Technology Commissioners
09/18/2019	09/18/2019	09/18/2019	Claim/RegDocket	143.79	BK:001 CK:263827 Inv:812R06124109 Vend:025089 AT & T Commissioners
09/18/2019	09/18/2019	09/18/2019	Claim/RegDocket	898.59	BK:001 CK:263839 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
09/25/2019	09/25/2019	09/25/2019	Claim/RegDocket	716.10	BK:001 CK:264027 Inv:3112183050 Vend:003227 AT&T Commissioners
10/02/2019	10/02/2019	10/02/2019	Claim/RegDocket	126.85	BK:001 CK:264216 Inv:610609 Vend:021236 Comcast Cable Commissioners
10/02/2019	10/02/2019	10/02/2019	Claim/RegDocket	24,693.17	BK:001 CK:264211 Inv:3087488 #61 Vend:011909 AT & T Capital Services Inc. Commissioners
10/16/2019	10/16/2019	10/16/2019	Claim/RegDocket	898.59	BK:001 CK:264579 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
10/16/2019	10/16/2019	10/16/2019	Claim/RegDocket	8,206.00	BK:001 CK:264582 Inv:2042 Vend:003084 THE NOVAK CONSULTING Commissioners
10/23/2019	10/23/2019	10/23/2019	Claim/RegDocket	118.57	BK:001 CK:264781 Inv:3439487 Vend:006022 Indiana Office Of Technology Commissioners
10/23/2019	10/23/2019	10/23/2019	Claim/RegDocket	24,693.17	BK:001 CK:264769 Inv:3087497 Vend:011909 AT & T Capital Services Inc. Commissioners

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 Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 11/30/2019

Budget	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
	10/30/2019	10/30/2019	Claim/RegDocket	719.58	BK:001 CK:264935 Inv:3112887509 Vend:025089 AT & T Commissioners
	10/30/2019	10/30/2019	Claim/RegDocket	126.85	BK:001 CK:264940 Inv:610609 Vend:021236 Comcast Cable Commissioners
	10/30/2019	10/30/2019	Claim/RegDocket	143.79	BK:001 CK:264936 Inv:812R06124110 Vend:003227 AT&T Commissioners
	11/13/2019	11/13/2019	Claim/RegDocket	22,130.00	BK:001 CK:265284 Inv:2102 Vend:003084 THE NOVAK CONSULTING Commissioners
	11/13/2019	11/13/2019	Claim/RegDocket	118.57	BK:001 CK:265275 Inv:3463772 Vend:006022 Indiana Office Of Technology Commissioners
	11/20/2019	11/20/2019	Claim/RegDocket	898.59	BK:001 CK:265457 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	11/20/2019	11/20/2019	Claim/RegDocket	7,933.00	BK:001 CK:265458 Inv:2074 Vend:003084 THE NOVAK CONSULTING Commissioners
	11/20/2019	11/20/2019	Claim/RegDocket	24,693.17	BK:001 CK:265437 Inv:3091107 Vend:011909 AT & T Capital Services Inc. Commissioners
			Estimated		
			Revenue		
			Current	0.00	
			Total	0.00	
			Receipts		
			Appropriation	0.00	
			Expenditure	55,773.33	
			Unreceived Revenue:		0.00
			Unexpended:		141,661.75
			Cash:		(383,338.25)
1222.30006.000.0000	Training			No Department	
	01/09/2019	01/09/2019	Claim/RegDocket	30.00	BK:001 CK:256865 Inv:574761 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:575182 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
	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

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Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 11/30/2019

Budget	Effective	Transaction	Transaction	Account Code	Date	Date	Type	Amount	Other Data
1222.30009.000.0000	Training							No Department	
			Estimated						
	Current		Revenue					Receipts	Appropriation
			0.00					0.00	0.00
	Total		0.00					0.00	0.00
1222.30028.000.0000	Training/Travel							No Department	
			Estimated						
	Current		Revenue					Receipts	Appropriation
			0.00					0.00	0.00
	Total		0.00					0.00	0.00
	01/01/2019	01/01/2019	Approp/BdgtProj					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					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:259968 Inv:20014574 Vend:025777 Nena Commissioners
	08/21/2019	08/21/2019	Claim/RegDocket					741.51	BK:001 CK:263067 Inv:912166 Vend:020474 First Financial Bank Commissioners
			Estimated						
	Current		Revenue					Receipts	Appropriation
			0.00					0.00	0.00
	Total		0.00					0.00	15,000.00
1222.31065.000.0000	City Interlocal							No Department	
			Estimated						
	Current		Revenue					Receipts	Appropriation
			0.00					0.00	0.00
	Total		0.00					0.00	427,635.00
	01/01/2019	01/01/2019	Approp/BdgtProj					427,635.00	
			Estimated						
	Current		Revenue					Receipts	Appropriation
			0.00					0.00	0.00
	Total		0.00					0.00	427,635.00

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Fund 1222 Monroe County 911 Fund for 01/01/2019 thru 11/30/2019

Budget	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	Claim/RegDocket	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	Claim/RegDocket	24,693.17	BK:001 CK:257643 Inv:3060457 Vend:011909 AT & T Capital Services Inc. Commissioners	
02/20/2019	02/20/2019	Claim/Adjustment	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/Adjustment	Claim/Adjustment	(24,693.17)	BK:001 CK:257643 Vend:011909 AT & T Capital Services Inc. COR 2/20/19	
Estimated						
Current		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
		0.00	0.00	0.00	0.00	Unexpended:
Total		0.00	0.00	0.00	0.00	Cash:
1222.40001.000.0000	Equipment		No Department			
01/01/2019	01/01/2019	Approp/BdgtProj		512,000.00		
07/24/2019	07/24/2019	Claim/RegDocket		163,266.00	BK:001 CK:262322 Inv:40769 Vend:003896 Motorola Solutions, Inc. Commissioners	
10/23/2019	10/23/2019	Claim/RegDocket		250,277.00	BK:001 CK:264784 Inv:40224 Vend:003896 Motorola Solutions, Inc. Commissioners	
Estimated						
Current		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
		0.00	0.00	0.00	0.00	Unexpended:
Total		0.00	0.00	512,000.00	413,543.00	Cash:
						(413,543.00)

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		Estimated				Unreceived Revenue:	
Normal Current	Revenue	Receipts	Appropriation	Expenditure	Unexpended:	Cash:	(2,338,719.00)
Total	0.00	0.00	0.00	55,773.33	Unexpended:		680,531.99
** Outstanding Investments Current	0.00	2,338,719.00	1,479,636.00	799,103.01	Cash:		1,539,615.99
Total	0.00	0.00	0.00				
Fund Totals Current	0.00	0.00	0.00	55,773.33			
Total	0.00	2,338,719.00	1,479,636.00	799,103.01	Cash:		1,539,615.99

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Note: Includes transactions after the last posted date of 09/30/2019.

		Estimated					Unreceived Revenue:	
		Revenue	Receipts	Appropriation	Expenditure	Unexpended:	Cash:	(2,338,719.00)
Normal Current		0.00	0.00	0.00	55,773.33	680,531.99		
Total		0.00	2,338,719.00	1,479,635.00	799,103.01	1,539,615.99		
** Outstanding Investments Current			0.00					
Total			0.00					
Grand Totals Current		0.00	0.00	0.00	55,773.33			
Total		0.00	2,338,719.00	1,479,635.00	799,103.01		Cash:	1,539,615.99

Financial System

** Information obtained from the Investment System.

11/15/2019 10:38 AM by Jnewman