

Combined Ledger by Location (All Detail) within Date Span 01-01-2021 thru 12-31-2021

Note: Includes transactions after the last posted date of 10/31/2021.

Fund 1222 Monroe County 911 Fund
 Loc 0000 No Department

Budget	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
	01/01/2021	01/01/2021	Approp/BdgPrj	575,000.00	
	01/06/2021	01/06/2021	Claim/RegDocket	731.64	BK:001 CK:275467 Inv:3123711813 Vend:025089 AT&T Commissioners
	01/13/2021	01/13/2021	Claim/RegDocket	129.69	BK:001 CK:275607 Inv:4026922 Vend:006022 Indiana Office Of Technology Commissioners
	01/20/2021	01/20/2021	Claim/RegDocket	126.85	BK:001 CK:275814 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	01/27/2021	01/27/2021	Claim/RegDocket	20,964.23	BK:001 CK:275956 Inv:3144829TM Vend:011909 AT&T Capital Services Inc. Commissioners
	02/03/2021	02/03/2021	Claim/RegDocket	758.67	BK:001 CK:276102 Inv:3124537841 Vend:025089 AT&T Commissioners
	02/10/2021	02/10/2021	Claim/RegDocket	126.85	BK:001 CK:276272 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	02/17/2021	02/17/2021	Claim/RegDocket	8,180.00	BK:001 CK:276275 Inv:00000419489 Vend:025648 ERS WIRELESS Commissioners
	02/17/2021	02/17/2021	Claim/RegDocket	302.58	BK:001 CK:276436 Inv:812R06124102 Vend:025089 AT&T Commissioners
	02/17/2021	02/17/2021	Claim/RegDocket	898.59	BK:001 CK:276460 Inv:1000902-1 Vend:001160 Smithville Telephone Co Inc Commissioners
	02/17/2021	02/17/2021	Claim/RegDocket	21,145.58	BK:001 CK:276437 Inv:3148914TM Vend:011909 AT&T Capital Services Inc. Commissioners
	02/24/2021	02/24/2021	Claim/RegDocket	129.69	BK:001 CK:276452 Inv:4075559 Vend:006022 Indiana Office Of Technology Commissioners
	03/03/2021	03/03/2021	Claim/RegDocket	35,928.05	BK:001 CK:276606 Inv:0000421065 Vend:025648 ERS WIRELESS Commissioners
	03/10/2021	03/10/2021	Claim/RegDocket	126.85	BK:001 CK:276700 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	03/17/2021	03/17/2021	Claim/RegDocket	758.67	BK:001 CK:276860 Inv:3125371668 Vend:025089 AT&T Commissioners
	03/17/2021	03/17/2021	Claim/RegDocket	898.59	BK:001 CK:277042 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	03/17/2021	03/17/2021	Claim/RegDocket	129.69	BK:001 CK:277033 Inv:4124203 Vend:006022 Indiana Office Of Technology Commissioners
	03/17/2021	03/17/2021	Claim/RegDocket	20,898.17	BK:001 CK:277022 Inv:3153012TM Vend:011909 AT&T Capital Services Inc. Commissioners
	03/24/2021	03/24/2021	Claim/RegDocket	7,800.00	BK:001 CK:277241 Inv:SIN277210 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	03/31/2021	03/31/2021	Claim/RegDocket	126.85	BK:001 CK:277365 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	04/07/2021	04/07/2021	Claim/RegDocket	758.67	BK:001 CK:277503 Inv:3126212807 Vend:025089 AT&T Commissioners
	04/14/2021	04/14/2021	Claim/RegDocket	143.79	BK:001 CK:277503 Inv:812R06124103 Vend:025089 AT&T Commissioners
	04/14/2021	04/14/2021	Claim/RegDocket	129.69	BK:001 CK:277655 Inv:4148524 Vend:006022 Indiana Office Of Technology Commissioners
	04/14/2021	04/14/2021	Claim/RegDocket	20,898.17	BK:001 CK:277644 Inv:3157202TM Vend:011909 AT&T Capital Services Inc. Commissioners
	04/28/2021	04/28/2021	Claim/RegDocket	21,912.00	BK:001 CK:277652 Inv:239668 Vend:022997 Equature Commissioners
	04/28/2021	04/28/2021	Claim/RegDocket	898.59	BK:001 CK:277665 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	04/28/2021	04/28/2021	Claim/RegDocket	144.22	BK:001 CK:277963 Inv:812R06124104 Vend:025089 AT&T Commissioners
	04/28/2021	04/28/2021	Claim/RegDocket	126.85	BK:001 CK:277968 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/12/2021	05/12/2021	Claim/RegDocket	11,309.00	BK:001 CK:277983 Inv:PP207021 Vend:021818 Perfect Power Inc Commissioners
	05/19/2021	05/19/2021	Claim/RegDocket	129.69	BK:001 CK:278327 Inv:4172946 Vend:006022 Indiana Office Of Technology Commissioners
	05/19/2021	05/19/2021	Claim/RegDocket	20,898.17	BK:001 CK:278497 Inv:3161375TM Vend:011909 AT&T Capital Services Inc. Commissioners
	05/19/2021	05/19/2021	Claim/RegDocket	168.26	BK:001 CK:278496 Inv:812R06124105 Vend:025089 AT&T Commissioners

Financial System

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** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01-01-2021 thru 12-31-2021

Note: Includes transactions after the last posted date of 10/31/2021.

Fund: 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual				No Department
	05/19/2021	05/19/2021	Claim/RegDocket	2.96	BK:001 CK:278517 Inv:10227297 Vend:012564 Language Line Services Commissioners
	05/19/2021	05/19/2021	Claim/RegDocket	898.59	BK:001 CK:278520 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	05/26/2021	05/26/2021	Claim/RegDocket	767.91	BK:001 CK:278726 Inv:3127061413 Vend:025089 AT&T Commissioners
	05/26/2021	05/26/2021	Claim/RegDocket	767.91	BK:001 CK:278726 Inv:3127913503 Vend:025089 AT&T Commissioners
	06/02/2021	06/02/2021	Claim/RegDocket	126.85	BK:001 CK:278860 Inv:0610809 Vend:021236 Comcast Cable Commissioners
	06/16/2021	06/16/2021	Claim/RegDocket	898.59	BK:001 CK:279216 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	06/16/2021	06/16/2021	Claim/RegDocket	129.69	BK:001 CK:279191 Inv:3165518TM Vend:011909 AT&T Capital Services Inc. Commissioners
	06/16/2021	06/16/2021	Claim/RegDocket	8.88	BK:001 CK:279441 Inv:10246664 Vend:012564 Language Line Services Commissioners
	06/30/2021	06/30/2021	Claim/RegDocket	144.22	BK:001 CK:279611 Inv:812R06124106 Vend:025089 AT&T Commissioners
	06/30/2021	06/30/2021	Claim/RegDocket	1,320.50	BK:001 CK:279611 Inv:312872314 Vend:025089 AT&T Commissioners
	06/30/2021	06/30/2021	Claim/RegDocket	126.85	BK:001 CK:279618 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	07/07/2021	07/07/2021	Claim/RegDocket	50.00	BK:001 CK:279781 Inv:200020631 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	07/14/2021	07/14/2021	Claim/RegDocket	25.00	BK:001 CK:279781 Inv:200021132 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	07/14/2021	07/14/2021	Claim/RegDocket	20,898.17	BK:001 CK:279919 Inv:3169678TM Vend:011909 AT&T Capital Services Inc. Commissioners
	07/21/2021	07/21/2021	Claim/RegDocket	129.69	BK:001 CK:279929 Inv:4270167 Vend:006022 Indiana Office Of Technology Commissioners
	07/21/2021	07/21/2021	Claim/RegDocket	898.59	BK:001 CK:280145 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	07/21/2021	07/21/2021	Claim/RegDocket	153.26	BK:001 CK:280124 Inv:812R06124107 Vend:025089 AT&T Commissioners
	07/21/2021	07/21/2021	Claim/RegDocket	5.18	BK:001 CK:280140 Inv:10271694 Vend:012564 Language Line Services Commissioners
	08/04/2021	08/04/2021	Claim/RegDocket	1,728.08	BK:001 CK:280448 Inv:129636712 Vend:025089 AT&T Commissioners
	08/04/2021	08/04/2021	Claim/RegDocket	126.85	BK:001 CK:280452 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	08/18/2021	08/18/2021	Claim/RegDocket	898.59	BK:001 CK:280911 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	08/18/2021	08/18/2021	Claim/RegDocket	20,898.17	BK:001 CK:280775 Inv:3179931TM Vend:011909 AT&T Capital Services Inc. Commissioners
	08/18/2021	08/18/2021	Claim/RegDocket	175.47	BK:001 CK:280795 Inv:4318833 Vend:006022 Indiana Office Of Technology Commissioners
	08/25/2021	08/25/2021	Claim/RegDocket	144.22	BK:001 CK:280774 Inv:812R06124108 Vend:025089 AT&T Commissioners
	08/25/2021	08/25/2021	Claim/RegDocket	41,217.00	BK:001 CK:280971 Inv:82230316614 Vend:003896 Motorola Solutions, Inc. Commissioners
	08/25/2021	08/25/2021	Claim/RegDocket	14,799.00	BK:001 CK:280971 Inv:1187058698 Vend:003896 Motorola Solutions, Inc. Commissioners
	08/25/2021	08/25/2021	Claim/RegDocket	24,000.00	BK:001 CK:280971 Inv:411000037 Vend:003896 Motorola Solutions, Inc. Commissioners
	09/01/2021	09/01/2021	Claim/RegDocket	1,152.56	BK:001 CK:280956 Inv:6675804603 Vend:025089 AT&T Commissioners
	09/01/2021	09/01/2021	Claim/RegDocket	126.85	BK:001 CK:281149 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	09/01/2021	09/01/2021	Claim/RegDocket	180.00	BK:001 CK:281144 Inv:876 Vend:000839 ALLISON HOUSE Commissioners
	09/01/2021	09/01/2021	Claim/RegDocket	1,517.34	BK:001 CK:281145 Inv:31305068 Vend:025089 AT&T Commissioners

Financial System

** Information obtained from the Investment System.

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Note: Includes transactions after the last posted date of 10/31/2021.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual				No Department
	09/14/2021	09/14/2021	Claim/Adjustment	66,532.05	BK:001 CK:280971 Inv:1187050974 Vend:003896 Motorola Solutions, Inc. COR 9/10/21
	09/15/2021	09/15/2021	Claim/RegDocket	175.47	BK:001 CK:281437 Inv:4440512 Vend:006022 Indiana Office Of Technology Commissioners
	09/15/2021	09/15/2021	Claim/RegDocket	20,898.17	BK:001 CK:281425 Inv:3178170TM Vend:011909 AT&T Capital Services Inc. Commissioners
	09/15/2021	09/15/2021	Claim/RegDocket	898.59	BK:001 CK:281443 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	09/29/2021	09/29/2021	Claim/RegDocket	510.30	BK:001 CK:281817 Inv:1544893604 Vend:025089 AT&T Commissioners
	09/29/2021	09/29/2021	Claim/RegDocket	144.22	BK:001 CK:281817 Inv:812R06124109 Vend:025089 AT&T Commissioners
	09/29/2021	09/29/2021	Claim/RegDocket	1,517.34	BK:001 CK:281817 Inv:31394182 Vend:025089 AT&T Commissioners
	09/29/2021	09/29/2021	Claim/RegDocket	17.02	BK:001 CK:281835 Inv:10310970 Vend:012564 Language Line Services Commissioners
	09/29/2021	09/29/2021	Claim/RegDocket	126.85	BK:001 CK:281823 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	10/13/2021	10/13/2021	Claim/RegDocket	175.47	BK:001 CK:282154 Inv:4467933 Vend:006022 Indiana Office Of Technology Commissioners
	10/13/2021	10/13/2021	Claim/RegDocket	20,898.17	BK:001 CK:282144 Inv:3182320TM Vend:011909 AT&T Capital Services Inc. Commissioners
	10/20/2021	10/20/2021	Claim/RegDocket	898.59	BK:001 CK:282343 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	10/20/2021	10/20/2021	Claim/RegDocket	144.22	BK:001 CK:282319 Inv:812R06124110 Vend:025089 AT&T Commissioners
	10/20/2021	10/20/2021	Claim/RegDocket	1,020.80	BK:001 CK:282319 Inv:5257005606 Vend:025089 AT&T Commissioners
	11/03/2021	11/03/2021	Claim/RegDocket	1,486.26	BK:001 CK:282598 Inv:3132264487 Vend:025089 AT&T Commissioners
	11/03/2021	11/03/2021	Claim/RegDocket	126.85	BK:001 CK:282605 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	11/10/2021	11/10/2021	Claim/RegDocket	19,203.33	BK:001 CK:282859 Inv:INV-37059 Vend:001749 RAVE MOBILE SAFETY Commissioners
	11/10/2021	11/10/2021	Claim/RegDocket	11.84	BK:001 CK:282854 Inv:10347504 Vend:012564 Language Line Services Commissioners
	11/17/2021	11/17/2021	Claim/RegDocket	150.47	BK:001 CK:283053 Inv:4492277 Vend:006022 Indiana Office Of Technology Commissioners
	11/17/2021	11/17/2021	Claim/RegDocket	898.59	BK:001 CK:283062 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	11/17/2021	11/17/2021	Claim/RegDocket	144.22	BK:001 CK:283040 Inv:812R06124111 Vend:025089 AT&T Commissioners
	11/17/2021	11/17/2021	Claim/RegDocket	20,898.17	BK:001 CK:283041 Inv:3185493TM Vend:011909 AT&T Capital Services Inc. Commissioners
	12/08/2021	12/08/2021	Claim/RegDocket	11,176.91	BK:001 CK:283503 Inv:1187061144 Vend:003896 Motorola Solutions, Inc. Commissioners
	12/08/2021	12/08/2021	Claim/RegDocket	126.85	BK:001 CK:283480 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	12/08/2021	12/08/2021	Claim/RegDocket	1,486.26	BK:001 CK:283468 Inv:3133149170 Vend:025089 AT&T Commissioners
	12/08/2021	12/08/2021	Claim/RegDocket	21.46	BK:001 CK:283496 Inv:10384120 Vend:012564 Language Line Services Commissioners
	12/15/2021	12/15/2021	Claim/RegDocket	150.47	BK:001 CK:283741 Inv:4540980 Vend:006022 Indiana Office Of Technology Commissioners
	12/15/2021	12/15/2021	Claim/RegDocket	898.59	BK:001 CK:283757 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	12/15/2021	12/15/2021	Claim/RegDocket	20,898.17	BK:001 CK:283723 Inv:3190633TM Vend:011909 AT&T Capital Services Inc. Commissioners

Financial System

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Combined Ledger by Location (All Detail) within Date Span 01-01-2021 thru 12-31-2021

Note: Includes transactions after the last posted date of 10/31/2021.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
Estimated					
	Current		Revenue	Receipts	Appropriation
	Total		0.00	0.00	0.00
			0.00	0.00	575,000.00
1222.30028.000.0000	Training/Travel			No Department	
Estimated					
	Current		Revenue	Receipts	Appropriation
	Total		0.00	0.00	0.00
			0.00	0.00	20,000.00
01/01/2021	01/01/2021	01/01/2021	Approp/RegDocket	20,000.00	
02/03/2021	02/03/2021	02/03/2021	Claim/RegDocket	96.00	BK:001 CK:276101 Inv:327940 Vend:021468 Apco International Commissioners
02/03/2021	02/03/2021	02/03/2021	Claim/RegDocket	142.00	BK:001 CK:276119 Inv:300057248 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
02/03/2021	02/03/2021	02/03/2021	Claim/RegDocket	139.00	BK:001 CK:276119 Inv:200020141 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
02/03/2021	02/03/2021	02/03/2021	Claim/RegDocket	139.00	BK:001 CK:276119 Inv:200020142 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
05/12/2021	05/12/2021	05/12/2021	Claim/RegDocket	928.00	BK:001 CK:276435 Inv:000538399 Vend:021468 Apco International Commissioners
06/30/2021	06/30/2021	06/30/2021	Claim/RegDocket	50.00	BK:001 CK:278335 Inv:200020629 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
10/13/2021	10/13/2021	10/13/2021	Claim/RegDocket	928.00	BK:001 CK:279610 Inv:00055993 Vend:021468 Apco International Commissioners
10/13/2021	10/13/2021	10/13/2021	Claim/RegDocket	202.39	BK:001 CK:282153 Inv:0000493673 Vend:000871 Indiana Chambers Of Commerce Commissioners
10/13/2021	10/13/2021	10/13/2021	Claim/RegDocket	142.00	BK:001 CK:282163 Inv:300060529 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
10/20/2021	10/20/2021	10/20/2021	Claim/RegDocket	139.00	BK:001 CK:282163 Inv:200022670 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
10/20/2021	10/20/2021	10/20/2021	Claim/RegDocket	2,197.00	BK:001 CK:282317 Inv:INV-3044 Vend:000131 Agency 360 LLC Commissioners
11/03/2021	11/03/2021	11/03/2021	Claim/RegDocket	142.00	BK:001 CK:282338 Inv:300062603 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
11/17/2021	11/17/2021	11/17/2021	Claim/RegDocket	464.00	BK:001 CK:282597 Inv:00058212 Vend:021468 Apco International Commissioners
12/08/2021	12/08/2021	12/08/2021	Claim/RegDocket	25.00	BK:001 CK:283059 Inv:200023001 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
12/08/2021	12/08/2021	12/08/2021	Claim/RegDocket	30.00	BK:001 CK:283493 Inv:SIN281206 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
12/08/2021	12/08/2021	12/08/2021	Claim/RegDocket	500.00	BK:001 CK:283507 Inv:SIN292407 Vend:004795 PRIORITY DISPATCH CORP Commissioners
12/08/2021	12/08/2021	12/08/2021	Claim/RegDocket	745.00	BK:001 CK:283507 Inv:SIN294854 Vend:004795 PRIORITY DISPATCH CORP Commissioners
12/15/2021	12/15/2021	12/15/2021	Claim/RegDocket	404.00	BK:001 CK:283722 Inv:853368 Vend:021468 Apco International Commissioners
Estimated					
	Current		Revenue	Receipts	Appropriation
	Total		0.00	0.00	0.00
			0.00	0.00	20,000.00
			0.00	0.00	7,412.39
			0.00	0.00	12,587.61
			0.00	0.00	(7,412.39)

Financial System

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Combined Ledger by Location (All Detail) within Date Span 01-01-2021 thru 12-31-2021

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Fund 1222 Monroe County 911 Fund
Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.31065.000.0000	City Interlocal			No Department	
	01/01/2021	01/01/2021	Approp/BdgtProj	720,000.00	
	07/28/2021	07/28/2021	Claim/RegDocket	720,000.00	BK:001 CK:280420 Inv:2021 Vend:004125 CITY OF BLOOMINGTON Commissioners
			Estimated		
			Revenue	0.00	
			Receipts	0.00	
			Total	0.00	
			Appropriation	720,000.00	
			Expenditure	720,000.00	
			Unexpended:	0.00	
			Cash:	(720,000.00)	
1222.40001.000.0000	Equipment			No Department	
	01/01/2021	01/01/2021	Approp/BdgtProj	50,000.00	
	02/24/2021	02/24/2021	Claim/RegDocket	1,065.00	BK:001 CK:276598 Inv:2044847 Vend:006541 CALL ONE, INC. Commissioners
	04/21/2021	04/21/2021	Claim/RegDocket	1,495.00	BK:001 CK:277829 Inv:121204 Vend:005417 LOCATION SYSTEMS INC Commissioners
	07/28/2021	07/28/2021	Claim/RegDocket	710.00	BK:001 CK:280415 Inv:2075844 Vend:006541 CALL ONE, INC. Commissioners
	08/25/2021	08/25/2021	Claim/RegDocket	66,532.05	BK:001 CK:280971 Inv:1187050974 Vend:003896 Motorola Solutions, Inc. Commissioners
	09/14/2021	09/14/2021	Claim/Adjustment	(66,532.05)	BK:001 CK:280971 Inv:1187050974 Vend:003896 Motorola Solutions, Inc. COR 9/10/21
	12/08/2021	12/08/2021	Claim/RegDocket	270.00	BK:001 CK:283485 Inv:0000431528 Vend:025648 ERS WIRELESS Commissioners
			Estimated		
			Revenue	0.00	
			Receipts	0.00	
			Total	0.00	
			Appropriation	50,000.00	
			Expenditure	3,540.00	
			Unexpended:	46,460.00	
			Cash:	(3,540.00)	
			Estimated		
			Revenue	0.00	
			Receipts	0.00	
			Total	0.00	
			Appropriation	1,365,000.00	
			Expenditure	1,275,481.37	
			Unexpended:	89,518.63	
			Cash:	(1,275,481.37)	

Combined Ledger by Location (All Detail) within Date Span 01-01-2021 thru 12-31-2021

Note: Includes transactions after the last posted date of 10/31/2021.

Fund 1222 Monroe County 911 Fund

	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unexpended:		
Normal Current	0.00	0.00	0.00	36,707.71	89,518.63		
Total	0.00	0.00	1,365,000.00	1,275,481.37	Cash: (1,275,481.37)		
** Outstanding Investments Current		0.00					
Total		0.00					
Fund Totals Current	0.00	0.00	0.00	36,707.71			
Total	0.00	0.00	1,365,000.00	1,275,481.37	Cash: (1,275,481.37)		

Combined Ledger by Location (All Detail) within Date Span 01-01-2021 thru 12-31-2021

Montrose County

Note: Includes transactions after the last posted date of 10/31/2021.

	Estimated	Revenue	Receipts	Appropriation	Expenditure	Unexpended:
Normal Current	0.00	0.00	0.00	0.00	36,707.71	89,518.63
Total	0.00	0.00	0.00	1,365,000.00	1,275,481.37	(1,275,481.37)
** Outstanding Investments Current			0.00			
Total			0.00			
Grand Totals Current	0.00	0.00	0.00	0.00	36,707.71	
Total	0.00	0.00	0.00	1,365,000.00	1,275,481.37	(1,275,481.37)

Financial System

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