

Combined Ledger by Location (All Detail) within Date Span 01-10-2013 thru 01-10-2013

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1222 911 Fund for 01/10/2013 thru 01/10/2013

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1222.10208.000.0000	Dispatchers	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	268,166.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	268,166.00	0.00	Unexpended:	268,166.00
	Total		0.00	0.00	268,166.00	0.00	Cash:	0.00
1222.10300.000.0000	Extra Help	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	3,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00
1222.10901.000.0000	Clothing Allowance	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	1,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00
1222.11100.000.0000	Education & Training	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	3,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1222.11400.000.0000	Overtime		.		No Department		
	01/10/2013	01/10/2013	Approp/Adjustment	12,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	12,000.00	0.00	Unexpended: 12,000.00
	Total		0.00	0.00	12,000.00	0.00	Cash: 0.00
1222.20100.000.0000	Office Supplies		.		No Department		
	01/10/2013	01/10/2013	Approp/Adjustment	1,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended: 1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash: 0.00
1222.20213.000.0000	911 Computer Paper		.		No Department		
	01/10/2013	01/10/2013	Approp/Adjustment	1,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended: 1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash: 0.00
1222.30500.000.0000	Telephone		.		No Department		
	01/10/2013	01/10/2013	Approp/Adjustment	58,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	58,000.00	0.00	Unexpended: 58,000.00
	Total		0.00	0.00	58,000.00	0.00	Cash: 0.00

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30908.000.0000	NIPSCO				No Department
	01/10/2013	01/10/2013	Approp/Adjustment	300.00	
			Estimated Revenue		
	Current		0.00	0.00	300.00
	Total		0.00	0.00	300.00
			Receipts		
			0.00	0.00	
			Appropriation		
			0.00	300.00	0.00
			Expenditure		
			0.00	0.00	0.00
					Unexpended: 300.00
					Cash: 0.00
			Estimated Revenue		
Normal	Current		0.00	0.00	347,466.00
	Total		0.00	0.00	347,466.00
Investment	Current			0.00	0.00
	Total			0.00	0.00
Transfer	Current			0.00	0.00
	Total			0.00	0.00
Location Totals	Current		0.00	0.00	347,466.00
	Total		0.00	0.00	347,466.00
					Cash: 0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	347,466.00	0.00	Unexpended:	347,466.00
	Total	0.00	0.00	347,466.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	347,466.00	0.00		
	Total	0.00	0.00	347,466.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	347,466.00	0.00	Unexpended:	347,466.00
	Total	0.00	0.00	347,466.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Grand Totals	Current	0.00	0.00	347,466.00	0.00		
	Total	0.00	0.00	347,466.00	0.00	Cash:	0.00