

Monthly Fund Summary Report Form

Month/Year October 31, 2019

Bank --Marion National Bank

Check #'s 49433-49733

Vold : 49471

County General(001)	\$ 160,925.44
Jail Stax (148)	\$ 7,615.84
Conceal Carry/Offender Reg(002)	\$ -
Reg of DeedsTech (988)	\$ 2,286.25
E911(006)	\$ 2,521.91
Clerk Tech (987)	\$ 1,500.00
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 10,664.98
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$10,664.98
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ 5,207.94
Aging(110)	\$ 3,597.23
Election(114)	\$ 429.72
Emp Benefit Fund(118)	\$ 1,999.53
Health(130)	\$ 14,414.19
Health: MR CO WIC(131)	\$ 9,196.00
Noxious Weed(136)	\$ 1,564.66
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ 9,090.10
Road & Bridge(146)	\$ 137,049.43
Solid Waste(152)	\$ 2,120.00
Swaste-HHW(152-552)	\$ 39.76 \$2,159.76
Transfer Station(153)	\$ 22,709.46
Trf Sta/Recycle(153-559)	\$ 458.49 \$23,167.95
Lake Patrol (125)	\$ 113.85
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ 39,121.64
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debl Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ 7,646.18
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ 1,412.00
Imp # 3 Sewer Oper(454)	\$ 1,070.00
Imp # 2 Levied Oper(462)	\$ 1,038.77
Imp # 2 Sewer Oper(466)	\$ 4,912.04
Imp # 2 Payroll(468)	\$ 960.34
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ 192.56
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ 336.95
DFire # 1 Spec Equip(547)	\$ -
District Radio (005)	\$ 217,602.83
Eastshore (470)	\$ 890.00
TOTAL A/P Checks	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
005	49627 AP	10/31/2019	MOTOROLA SOLUTIONS CREDIT CO.,	9-005-500-200	DR LSE PMT	217,602.83	217,602.83

