

One Call
Financial Statement

One Call Fund Balance

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>
Beginning 3128 Fund Balance	1,079,775.35	1,156,895.53	1,075,733.61	1,136,452.71
REVENUE				
Accounts Receivable				
Fines	4,250.00	3,250.00	4,750.00	1,000.00
Interest			24,754.54	
Locate Fees	135,012.11	75,460.80	116,777.09	117,038.55
	<u>139,262.11</u>	<u>78,710.80</u>	<u>146,281.63</u>	<u>118,038.55</u>
EXPENSE				
Salaries & Benefits	1,687.57	422.31	54.43	34.93
Travel	168.00		799.53	162.54
Subscriptions				
Dues & Membership Fees				
Legal Document Fees				
Consultant fees - Legal	3,717.00	711.00		632.45
Management Consultant	15,545.66	15,837.33	15,837.33	15,837.33
Workshop Registration				
Computer Services - State	67.75	24.00	24.00	24.00
Computer Services - Private				
Central Services	1,138.23	402.59	11.58	65.29
Microfilm & Photography				
Janitorial & Maintenance Service				
Equipment Services				
Audit Services - State				
Advertising - Miscellaneous				
Rents - Other			462.00	
Telecommunications				
Insurance Premiums				
Bank Fees		200.00	400.00	200.00
Other Contractual	39,802.50	142,245.49	67,973.66	82,838.79
Office Supplies				
Educational & Instructional Supplies				
Police & Security Supplies				
Printing - State	15.22			
Printing - Commercial		30.00		24.12
Supp Public & Ref Materials				
Postage				
Clothing				
Foodstuffs				
Capital Purchases				
Accounts Receivable				
Prior Period Adjustment				
	<u>62,141.93</u>	<u>159,872.72</u>	<u>85,562.53</u>	<u>99,819.45</u>
Ending 1396 Fund Balance	<u><u>1,156,895.53</u></u>	<u><u>1,075,733.61</u></u>	<u><u>1,136,452.71</u></u>	<u><u>1,154,671.81</u></u>