

BEGINNING MONTHLY BALANCE		Oct '06	Nov '06	Dec '06	YTD	BEGINNING MONTHLY BALANCE	
Month/Year/EXPENSES						Month/Year/EXPENSES	
payroll		\$18,903.24			\$18,903.24	payroll	
Cincinnati Bell		\$9.26	\$9.02	\$9.02	\$41.44	Cincinnati Bell	
Cincinnati Bell		\$193.42	\$193.42	\$194.99	\$2,068.38	Cincinnati Bell	
Bell South					\$1,293.00	Bell South	
FCS Communication		\$467.00	\$467.00	\$318.72	\$3,687.72	FCS Communication	
Postage Stamps							
Cititenden (radios) J&N		\$4,337.25			\$41.97		
Sentry Siren (decoders for weather sirens)							
<b>TOTAL EXPENSES</b>		\$23,910.17	\$869.44	\$522.73	\$39,181.65	<b>TOTAL EXPENSES</b>	
<b>Month/Year/REVENUES</b>					<b>YTD</b>	<b>Month/Year/REVENUES</b>	
Bank Reconciliation		\$8,601.88	\$20.41	\$21.51	\$108.42	Monthly Interest Accumulated	
Monthly Interest Accumulated		\$20.43	\$199.98	\$199.98	\$1,700.07	Little surcharge	
Little surcharge		\$209.88	\$17,183.23	\$17,237.33	\$104,006.21	CBT Surcharge	
CBT Surcharge		\$17,365.95	\$17,403.62	\$17,456.82	\$110,816.58	<b>TOTAL REVENUE</b>	
<b>TOTAL REVENUE</b>		\$22,619.12	\$17,403.62	\$17,456.82	\$110,816.58	<b>TOTAL REVENUE</b>	
Balance Carried Forward		\$74,697.14	\$91,431.32	\$108,367.41		Balance Carried Forward	