

Beginning Month Balance	\$ 65,342.78	\$ 30,749.47	\$ 38,332.48	\$ 257,451.83	\$ 263,789.25	\$ 231,938.56	\$ 239,490.03	\$ 207,541.32	\$ 211,828.95	\$ 221,415.30	\$ 228,428.68	\$ 196,461.50	\$ 196,461.50
Monthly Expenses	July	August	September	October	November	December	January	February	March	April	May	June	FY 15/16 YTD
KSP/Payroll			\$				\$ 39,314.94						\$ 39,314.94
Cincinnati Bell Any Distance	\$ 7.36	\$ 7.36	\$ 7.36	\$ 7.34	\$ 7.34	\$ 7.34	\$ 7.44	\$ 7.44	\$ 7.44	\$ 7.41	\$ 7.41		
Cincinnati Bell	\$ 195.94	\$ 195.94	\$ 2,122.94	\$ 195.94	\$ 195.94	\$ 195.94	\$ 195.94	\$ 195.94	\$ 195.94	\$ 195.94	\$ 195.94		
RCS Communication	\$ 2,295.50	\$ 2,295.50	\$ 12,622.00	\$ 2,295.50	\$ 2,295.50	\$ 2,295.50	\$ 2,295.50	\$ 5,581.56	\$ 2,295.50	\$ 2,759.50	\$ 2,295.50		
Postage Stamps & Audit Interact								\$ 29.40					\$ 29.40
Interest	\$	\$	\$						\$				\$
Suburban Propane									\$ 60.00				\$ 60.00
Ky. State Treasurer	\$ 39,314.94				\$ 39,314.94						\$ 39,314.94		
Cashed CD			\$										
Active 911				\$ 1,345.06									
Colossus, Inc.									\$ 770.86				
Total Expenses	\$ 41,813.74	\$ 2,498.80	\$ 14,752.30	\$ 3,843.94	\$ 41,813.72	\$ 2,498.78	\$ 41,813.82	\$ 5,814.34	\$ 3,329.74	\$ 2,962.85	\$ 41,813.79	\$ -	\$ 202,955.72
Monthly Revenue													
Interest	\$ 1.20	\$ 1.46	\$ 6.51	\$ 10.68	\$ 10.17	\$ 10.01	\$ 8.70	\$ 8.93	\$ 9.23	\$ 8.90	\$ 9.04		
Little Surcharge	\$ 533.03	\$ 3,428.97	\$ 3,440.73	\$ 3,625.86	\$ 3,523.65	\$ 3,634.00	\$ 3,468.94	\$ 3,757.14	\$ 6,638.38	\$ 3,734.33	\$ 3,582.78		
CD Cashed			\$ 223,832.47										
CBT Surcharge	\$ 6,686.20	\$ 6,651.38	\$ 6,591.94	\$ 6,544.72	\$ 6,429.21	\$ 6,406.24	\$ 6,387.47	\$ 6,335.90	\$ 6,268.48	\$ 6,233.00	\$ 6,254.79		
Total Revenue	\$ 7,220.43	\$ 10,081.81	\$ 233,871.65	\$ 10,181.26	\$ 9,963.03	\$ 10,050.25	\$ 9,865.11	\$ 10,101.97	\$ 12,916.09	\$ 9,976.23	\$ 9,846.61	\$ -	\$ 334,074.44
Balance Carried Forward	\$ 30,749.47	\$ 38,332.48	\$ 257,451.83	\$ 263,789.25	\$ 231,938.56	\$ 239,490.03	\$ 207,541.32	\$ 211,828.95	\$ 221,415.30	\$ 228,428.68	\$ 196,461.50	\$ 196,461.50	

CD Cashed in Sept. 15, 2015 \$223,832.47

Total Assets \$ 196,461.50