

E911 Treasurer's Report September 8, 2016

Balance as of July 31, 2016	\$211,054.72
Income:	\$ 9,810.25
Expenses:	\$ 2,668.85
Balance as of 9/7/2016	\$218,196.12

Outstanding Checks

# 165 Cincinnati Bell Telephone	\$2,505.00	
# 166 Ky. State Treasurer	\$43,246.43	New Rate
# 167 Cincinnati Bell Telephone	<u>\$195.94</u>	
Total	\$45,947.37	

Actual Balance once all Outstanding

Checks are paid	\$172,248.75
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