

BEGINNING BALANCE	\$6,691.30	\$4,462.77	\$3,114.03	\$1,584.71	\$3,674.71	\$1,044.22	\$715.66	\$14,060.52
Month/Year/EXPENSES	july '04	aug '04	sept '04	oct '04	nov '04	dec '04	jan '05	feb '05
TOTAL PAYROLL	\$17,844.34	\$21,972.70	\$18,501.08	\$13,364.50	\$20,394.77	\$14,864.85	\$26,143.38	\$7,603.00
TOTAL EMPLOYEE INSURANCE	\$263.56	\$3,961.27	\$0.00	\$2,179.01	\$2,179.01	\$2,179.01	\$7,638.73	\$0.00
TOTAL EMPLOYEE RETIREMENT/Workers Comp/Unemployment INS	\$960.30	\$0.00	\$2,505.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cincinnati bell Total	\$320.30	\$277.13	\$320.43	\$311.82	\$312.50	\$266.67	\$550.36	\$54.06
CITY of Williamstown (CABLE TV)	\$21.95	\$26.20	\$44.95	\$24.95	\$26.20	\$24.95	\$24.95	\$26.20
FUEL For CAR	\$39.04	\$118.83	\$174.28	\$110.05	\$100.00	\$100.00	\$100.00	\$233.80
RCS Communication	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00
TOTAL OPERATIONS EXPENDITURES (contracts & Maintenance)	\$1,727.04	\$1,065.72	\$989.16	\$1,060.50	\$734.20	\$2,057.15	\$1,402.90	\$718.00
platinum plus/training/tank	\$8.21			\$15.00	\$15.00	\$15.00		\$681.59
platinum plus/supplies/julie	\$120.00			\$100.00	\$99.00			\$8,289.14
platinum plus/vicky								\$70.80
platinum plus/training/billie/dacia					\$100.00	\$25.00	\$40.00	\$186.63
platinum plus/molly adams								\$70.12
platinum plus/training/ashley/alecia	\$179.40				\$10.18		\$20.00	\$1,097.11
platinum plus/training/jennifer	\$181.24			\$12.50	\$22.01			\$228.32
platinum plus/training/dacia/amanda	\$30.67	\$3.41			\$14.83		\$80.00	\$252.84
Office Supplies	\$112.16	\$111.97	\$219.90	\$12.86	\$25.00	\$25.00	\$50.00	\$33.94
Office Supplies	\$69.87	\$175.57	\$70.07	\$25.00		\$108.88	\$150.00	\$313.74
Office Supplies							\$127.15	\$330.00
TOTAL Training/Education & Supplies	\$701.55	\$290.95	\$399.97	\$165.36	\$311.02	\$277.75	\$880.55	\$11,554.23
Payment to Grant County Fiscal Court for Loan (25,000)								\$0.00
Payment to Grant County Deposit Bank for Loan (Principal)								\$0.00
TOTAL EXPENSES	\$21,817.09	\$27,567.77	\$22,715.99	\$17,081.19	\$23,931.50	\$19,645.43	\$36,615.92	\$19,929.29
Month/Year/REVENUES	july '04	aug '04	sept '04	oct '04	nov '04	dec '04	jan '05	feb '05
Monthly Interest Accumulated	\$0.00	\$2.27	\$0.00	\$13.75	\$1.08	\$0.00	\$1.86	\$0.00
CMRS FUND	\$0.00	\$6,936.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant County Deposit Bank Note (Principal Only)							\$6,332.00	
grant county fiscal court contribution							\$25,000.00	
Crittenden Contribution								\$6,294.69
Dry Ridge Contribution								\$8,363.88
Total Unanticipated Revenue	\$0.00	\$0.00	\$0.00	\$34.45	\$0.00	\$0.10	\$31,332.00	\$14,658.57
transfer out from platinum account	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
surcharge	\$65.01	\$234.00				\$142.00	\$37.43	\$39.40
surcharge	\$49.50	\$47.28	\$20.00	\$8.00	\$16.00	\$194.00		\$194.00
surcharge	\$19,216.67	\$18,771.28	\$18,443.15	\$18,852.04	\$19,016.90	\$18,885.70	\$18,527.40	
Total Surcharge	\$19,588.56	\$19,280.04	\$18,686.67	\$19,122.99	\$19,299.93	\$19,316.77	\$18,626.92	\$233.40
Total Revenues	\$19,588.56	\$26,219.03	\$21,186.67	\$19,171.19	\$21,301.01	\$19,316.87	\$49,960.78	\$14,891.97
Balance Carried Forward	\$4,462.77	\$3,114.03	\$1,584.71	\$3,674.71	\$1,044.22	\$715.66	\$14,060.52	\$9,023.20

Accepted 2-11-05