

E911 ACCOUNT

Balance as of October 31, 2016 \$191,501.27

Expenses

Check # 171	RCS Communications	\$ 6,568.50
Check # 172	Ky. State Treasurer	\$ 43,246.43
Check # 173	Active 911	\$ 1,870.00
Check # 174	Cincinnati Bell	
	Any Distance	<u>\$ 7.38</u>

OCT / NOV / DEC

OO Fiscal Yr
Bill quarterly @ beginning
of the period.

Total Expenses \$ 51,692.31

Deposits	Little Surcharges	\$ 3,561.11
	Cin. Bell Surcharge	\$ <u>6,098.79</u>
	Total Income	\$ 9,659.90

Balance Nov. 30, 2016 \$ 149,468.86

Respectfully Submitted
Pat Conrad / Bookkeeper