

Beginning Month Balance	\$ 101,825.47	\$ 109,379.88	\$ 108,182.61	\$ 71,911.17	\$ 79,968.59	\$ 87,751.40	\$ 58,876.84	\$ 68,811.95	\$ 74,958.37	\$ 42,504.48	\$ 50,330.01	\$ 57,566.77	\$ 65,342.78
Monthly Expenses	July	August	September	October	November	December	January	February	March	April	May	June	FY 14/15 YTD
KSP/Payroll			\$ 39,314.94			\$ 39,314.94	\$ -		\$ 39,314.94				\$ 117,944.82
Cincinnati Bell	\$ 7.34	\$ 203.14	\$ 203.14	\$ 7.28	\$ 7.30	\$ 14.60	\$ -	\$ 14.70	\$ 7.35	\$ 7.38	\$ 7.38	\$ 7.38	\$ 486.99
Cincinnati Bell	\$ 195.86	\$ 9,375.00	\$ 1,905.00	\$ 195.86	\$ 195.86	\$ 195.94	\$ -	\$ 391.88	\$ 197.03	\$ 195.94	\$ 195.94	\$ 195.94	\$ 13,240.25
RCS Communication	\$ 2,078.00	\$ 2,078.00	\$ 2,078.00	\$ 2,078.00	\$ 2,258.00	\$ 2,794.00	\$ 543.50	\$ 3,504.00	\$ 2,295.50	\$ 2,295.50	\$ 2,295.50	\$ 2,295.50	\$ 26,593.50
Postage Stamps & Audit Interact									\$ 801.90				\$ 801.90
Interest	\$ 534.60		\$ 25.00							\$ -			\$ 559.60
Suburban Propane	\$ 70.00	\$ 70.00	\$ 3,000.00					\$ 60.00					\$ 3,200.00
PowerBox LLC											\$ 520.62		
Total Expenses	\$ 2,885.80	\$ 11,726.14	\$ 46,526.08	\$ 2,281.14	\$ 2,461.16	\$ 42,319.48	\$ 543.50	\$ 3,970.58	\$ 42,616.72	\$ 2,498.82	\$ 3,019.44	\$ 2,498.82	\$ 163,347.68

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	FY 14/15 YTD
Interest	\$ 12.11	\$ 10.03	\$ 9.15	\$ 10.25	\$ 6.92	\$ 12.51	\$ 4.59	\$ 2.76	\$ 3.01	\$ 1.88	\$ 2.13	\$ 2.70	\$ 78.04
Little Surcharge	\$ 3,058.67	\$ 3,269.03	\$ 3,044.74	\$ 3,132.63	\$ 3,196.93	\$ 6,397.06	\$ 3,479.93	\$ 3,273.68	\$ 3,328.85	\$ 3,481.96	\$ 3,432.43	\$ 3,586.08	\$ 42,681.99
CBT Surcharge	\$ 7,369.43	\$ 7,249.81	\$ 7,200.75	\$ 7,195.68	\$ 7,040.12	\$ 7,035.35	\$ 6,994.09	\$ 6,840.56	\$ 6,830.97	\$ 6,840.51	\$ 6,821.64	\$ 6,686.05	\$ 84,104.96
Total Revenue	\$ 10,440.21	\$ 10,528.87	\$ 10,254.64	\$ 10,338.56	\$ 10,243.97	\$ 13,444.92	\$ 10,478.61	\$ 10,117.00	\$ 10,162.83	\$ 10,324.35	\$ 10,256.20	\$ 10,274.83	\$ 126,864.99

Balance Carried Forward	\$ 109,379.88	\$ 108,182.61	\$ 71,911.17	\$ 79,968.59	\$ 87,751.40	\$ 58,876.84	\$ 68,811.95	\$ 74,958.37	\$ 42,504.48	\$ 50,330.01	\$ 57,566.77	\$ 65,342.78
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CD Matures on July 10, 2017	CD	\$ 222,612.59	
Yield 1.20%	CD / Interest	\$ 1,318.82	Interest YTD
	Total Assets	\$ 289,274.19	