

<b>Beginning Month Balance</b>	\$ 115,978.67	\$ 124,821.56	\$ 87,086.66	\$ 94,050.18	\$ 55,826.17	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53
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<b>Monthly Expenses</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>M</b>
KSP/Payroll		\$ 43,246.43		\$ 43,246.43							
Cincinnati Bell Any Distance	\$ 7.36	\$ 7.36		\$ 14.98	\$ 7.48	\$ -	\$ -		\$ -	\$ -	\$ -
Cincinnati Bell	\$ -	\$ -	\$ -	\$ -							
RCS Communication	\$ -	\$ 3,691.00		\$ 3,791.00	\$ 1,845.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage Stamps & Audit Interact		\$ -	\$ 24.50				\$ -		\$ -		
Interest	\$ -		\$ -								
Suburban Propane	\$ -	\$ -	\$ -						\$ -		
Ky. State Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
PowerBax, LLC		\$ -			\$ -						
Active 911			\$ 1,870.00		\$ -						
Cincinnati Bell Telephone			\$ -								
Colossus, Inc.											
<b>Total Expenses</b>	\$ 7.36	\$ 46,944.79	\$ 1,894.50	\$ 47,052.41	\$ 1,852.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Monthly Revenue</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>M</b>
Interest	\$ 30.53	\$ 17.58	\$ 14.02	\$ 15.27	\$ 64.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Surcharge	\$ 3,208.33	\$ 3,556.91	\$ 3,219.30	\$ 3,258.23	\$ 3,347.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD Cashed											
CBT Surcharge	\$ 5,611.39	\$ 5,635.40	\$ 5,624.70	\$ 5,554.90	\$ 5,516.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E911 Tax Revenue					\$ 258,529.82						
<b>Total Revenue</b>	\$ 8,850.25	\$ 9,209.89	\$ 8,858.02	\$ 8,828.40	\$ 267,458.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Balance Carried Forward</b>	\$ 124,821.56	\$ 87,086.66	\$ 94,050.18	\$ 55,826.17	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53	\$ 321,431.53
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Total A

GRANT COUNTY E-911 ACCOUNT  
TREASURER'S REPORT 12-5-2017

Balance as of 10/31/2017		\$55,826.17	
Credits: Small Surcharges		\$3,347.42	
Cincinnati Bell Surcharge		\$5,516.81	
E-911 Tax Revenue		\$258,529.82	
Interest Earned		\$ 64.29	
Total Revenue 11/1/2017 thru 11/30/2017		\$267,458.34	
Debits:			
RCS Communications		\$1,845.50	
Cincinnati Bell Any Distance		\$ 7.48	
Total Costs 11/1/2017 thru 11/30/2017		\$1,852.98	
Balance in Checking Account 11/30/2017		\$321,431.53	

271,248 collected  
78  

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349

7890

@ \$78k remaining  
@ \$14k ~~to~~ collected to be turned