

Beginning Month Balance	\$ 65,342.78	\$ 30,749.47	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48
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Monthly Expenses	July	August	September	October	November	December	January	February	March	April	May	June	FY 15/16 YTD
KSP/Payroll			\$ -				\$ -						\$ -
Cincinnati Bell	\$ 7.36	\$ 7.36	\$ -	\$ -	\$ -		\$ -						
Cincinnati Bell	\$ 195.94	\$ 195.94	\$ -	\$ -	\$ -		\$ -						
RCS Communication	\$ 2,295.50	\$ 2,295.50	\$ -	\$ -	\$ -								
Postage Stamps & Audit Interact													\$ -
Interest	\$ -	\$ -	\$ -							\$ -			\$ -
Suburban Propane	\$ -	\$ -	\$ -										\$ -
Ky. State Treasurer	\$ 39,314.94												
PowerBox LLC													
<b>Total Expenses</b>	<b>\$ 41,813.74</b>	<b>\$ 2,498.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,312.54</b>

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	FY 15/16 YTD
Interest	\$ 1.20	\$ 1.46	\$ -	\$ -	\$ -					\$ -			
Little Surcharge	\$ 533.03	\$ 3,428.97	\$ -	\$ -	\$ -								
CBT Surcharge	\$ 6,686.20	\$ 6,651.38	\$ -	\$ -	\$ -								
<b>Total Revenue</b>	<b>\$ 7,220.43</b>	<b>\$ 10,081.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,302.24</b>

Balance Carried Forward	\$ 30,749.47	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48	\$ 38,332.48
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CD Matures on July 10, 2017  
Yield 1.20%

CD	\$ 222,612.59
CD / Interest	\$ 1,318.82
<b>Total Assets</b>	<b>\$ 262,263.89</b>

Interest YTD