

Beginning Month Balance	\$ 65,342.78	\$ 30,749.47	\$ 38,332.48	\$ 257,451.83	\$ 263,789.25	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56
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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 Any Distance	\$ 7.36	\$ 7.36	\$ 7.36	\$ 7.34	\$ 7.34		\$ -						
Cincinnati Bell	\$ 195.94	\$ 195.94	\$ 2,122.94	\$ 195.94	\$ 195.94		\$ -						
RCS Communication	\$ 2,295.50	\$ 2,295.50	\$ 12,622.00	\$ 2,295.50	\$ 2,295.50								
Postage Stamps & Audit Interact													\$ -
Interest	\$ -		\$ -							\$ -			\$ -
Suburban Propane	\$ -	\$ -	\$ -										\$ -
Ky. State Treasurer	\$ 39,314.94				\$ 39,314.94								
Cashed CD			\$ -										
Active 911				\$ 1,345.06									
Total Expenses	\$ 41,813.74	\$ 2,498.80	\$ 14,752.30	\$ 3,843.84	\$ 41,813.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,722.40

Monthly Revenue	July	August	September	October	November	December	January	February	March	April	May	June	FY 15/16 YTD
Interest	\$ 1.20	\$ 1.46	\$ 6.51	\$ 10.68	\$ 10.17								
Little Surcharge	\$ 533.03	\$ 3,428.97	\$ 3,440.73	\$ 3,625.86	\$ 3,523.65								
CD Cashed			\$ 223,832.47										
CBT Surcharge	\$ 6,686.20	\$ 6,651.38	\$ 6,591.94	\$ 6,544.72	\$ 6,429.21								
Total Revenue	\$ 7,220.43	\$ 10,081.81	\$ 233,871.65	\$ 10,181.26	\$ 9,963.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,318.18

Balance Carried Forward	\$ 30,749.47	\$ 38,332.48	\$ 257,451.83	\$ 263,789.25	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56	\$ 231,938.56
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CD Cashed in Sept. 15, 2015 \$223,832.47

Total Assets \$ 231,938.56