

<b>Beginning Month Balance</b>	\$ 203,615.81	\$ 211,054.72	\$ 218,196.12	\$ 181,948.03	\$ 191,508.65	\$ 149,424.52	\$ 157,043.42	\$ 122,165.68	\$ 129,574.22	\$ 129,574.22	\$ 129,574.22	\$ 129,574.22	\$ 129,574.22
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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>May</b>	<b>June</b>	<b>FY 16/17 YTD</b>
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KSP/Payroll													
Cincinnati Bell Any Distance	\$ 7.41	\$ 7.41		\$ 7.41	\$ 14.76	\$ 7.38	\$ 7.34		\$ -				
Cincinnati Bell	\$ 195.94	\$ 195.94	\$ 195.94	\$ 195.94									
RCS Communication	\$ 2,295.50	\$ 2,295.50		\$ -	\$ 6,568.50	\$ 1,845.50	\$ 1,845.50	\$ 1,845.50					
Postage Stamps & Audit Interact							\$ -		\$ -				\$ -
Interest	\$ -		\$ -										\$ -
Suburban Propane	\$ -	\$ -	\$ -						\$ -				\$ -
Ky. State Treasurer	\$ -		\$ 43,246.43		\$ 43,246.43		\$ 43,246.43						
PowerBax, LLC		\$ 170.00											
Active 911					\$ 1,870.00								
Cincinnati Bell Telephone			\$ 2,505.00										
Colossus, Inc.													
<b>Total Expenses</b>	<b>\$ 2,498.85</b>	<b>\$ 2,668.85</b>	<b>\$ 45,947.37</b>	<b>\$ 203.35</b>	<b>\$ 51,699.69</b>	<b>\$ 1,852.88</b>	<b>\$ 45,099.27</b>	<b>\$ 1,845.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,815.76</b>

<b>Monthly Revenue</b>
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Interest	\$ 8.19	\$ 9.68	\$ 7.64	\$ 7.93	\$ 6.88	\$ 6.27	\$ 39.22	\$ 28.72					
Little Surcharge	\$ 3,748.21	\$ 3,661.58	\$ 3,645.81	\$ 3,665.67	\$ 3,509.89	\$ 3,403.50	\$ 4,170.53	\$ 3,369.60					
CD Cashed													
CBT Surcharge	\$ 6,181.36	\$ 6,138.99	\$ 6,045.83	\$ 6,090.37	\$ 6,098.79	\$ 6,062.01	\$ 6,011.78	\$ 5,855.72					
<b>Total Revenue</b>	<b>\$ 9,937.76</b>	<b>\$ 9,810.25</b>	<b>\$ 9,699.28</b>	<b>\$ 9,763.97</b>	<b>\$ 9,615.56</b>	<b>\$ 9,471.78</b>	<b>\$ 10,221.53</b>	<b>\$ 9,254.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,774.17</b>

<b>Balance Carried Forward</b>	<b>\$ 211,054.72</b>	<b>\$ 218,196.12</b>	<b>\$ 181,948.03</b>	<b>\$ 191,508.65</b>	<b>\$ 149,424.52</b>	<b>\$ 157,043.42</b>	<b>\$ 122,165.68</b>	<b>\$ 129,574.22</b>	<b>\$ 129,574.22</b>	<b>\$ 129,574.22</b>	<b>\$ 129,574.22</b>	<b>\$ 129,574.22</b>
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Total Assets \$ 129,574.22