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Ohio Small Local
Exchange Carriers Association

1570 Fishinger Road
Columbus, Ohio 43221
(614) 451-3864 • Fax (614) 457-9441

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PUCO

July 19, 2011

Ms. Renee' Jenkins
Director, Office of Administration
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, OH 43215-3793

RE: OSLECA -
PUCO Case 97-414-TP-UNC

Dear Ms Jenkins:

Enclosed for docketing in the above captioned case is the OSLECA Budget Report as of June 30, 2011.

Respectfully submitted,



K. Patrick Collins,
Secretary/Treasurer

Cc: OSLECA Trustees
PUCO Commissioners
Lori Sternisha
Jeff Jones
Allen Francis
Schindler & Adams, CPAs

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Technician AN Date Processed OCT 27 2011

OSLECA
OPERATING BUDGET REPORT

AS OF
June 30, 2011

	<u>Budget</u>	<u>Current</u>	<u>YTD</u>	<u>Balance</u>
EDUCATION***	\$6,000.00	\$651.74	\$4,851.74	\$1,148.26
RENT	7,500.00	610.00	3,660.00	3,840.00
EQUIPMENT	1,000.00	0.00	60.00	940.00
SECRETARY/ TREASURER	25,000.00	3,230.00	15,110.00	9,890.00
ASSISTANT TREASURER	12,000.00	1,372.50	5,692.50	6,307.50
INSURANCE	6,000.00	0.00	500.00	5,500.00
PROFESSIONAL SERVICES*	94,000.00	11,500.00	78,955.79	15,044.21
OFFICE OPERATIONS	7,000.00	1,462.30	3,906.49	3,093.51
CONTINGENCY***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL**	\$158,500.00	\$18,826.54	\$112,736.52	\$45,763.48

*Includes legal, audit and consultants.

**All amounts are "not to exceed" unless specific PUCO approval is received.

***\$14,000 from Education and \$30,000 from Contingency moved to Professional Services upon approval of trustees.

**Monthly Reconciliation
Ohio Small Local Exchange Carriers Association**

Hardship Fund Balance at May 31, 2011	\$1,038,083.28
Withdrawals	<u>526,694.89*</u>
Balance at 6/30/11	<u>\$511,388.39</u>

OSLECA Operating Fund	
Balance at 5/31/11	\$659,161.66
Income	80.26*
Expenses Paid	<u>13,475.76</u>
Balance at June 30, 2011	<u>\$645,766.16</u>

Total Funds per OSLECA at June 30, 2011	<u>\$1,157,154.55</u>
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Per Huntington National Bank

Balances at June 30, 2011

Checking Account	\$90,384.70
Investment Account	<u>1,066,769.85</u>

Total Funds per Huntington Bank	<u>\$1,157,154.55</u>
At June 30, 2011	

***Adjusted to correct minor Hardship Fund amounts totaling \$36.28.**