

FILE

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OHIO SMALL LOCAL EXCHANGE CARRIERS ASSOCIATION

Suite 600

17 South High Street

Columbus, Ohio 43215

Docketing

PUCO

180 East Broad Street

Columbus, Oh 43215-3793

RECEIVED-DOCKETING DIV
2012 FEB 27 PM 2:55
PUCO

Re: PUCO 97-414-TP-COI

Please docket this Financial Report as of December 31, 2011 in the above case.

Respectfully,

K. Patrick Collins

Secretary-treasurer

OSLECA

Cc: Commissioners; Michael Twiss; Jeff Jones; Lori Sternisha and the OSLECA trustees

THIS IS TO CERTIFY THAT THE PERSON SIGNING HAS AN
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document delivered in the regular course of business.
Technician AMJ Date Processed 2/27/12

OSLECA
OPERATING BUDGET REPORT
As of December 31, 2011

	<u>Budget</u>	<u>Current</u>	<u>YTD</u>	<u>Balance</u>
EDUCATION	6,000.00	0.00	4,851.74	1,148.26
RENT	7,500.00	610.00	7,320.00	180.00
EQUIPMENT	1,000.00	0.00	378.88	621.12
SECRETARY/TREAS	28,500.00	1,805.00	27,740.00	760.00
ASST TREASURER	12,000.00	0.00	10,901.25	1,098.75
INSURANCE	6,000.00	0.00	4,072.00	1,928.00
PROF SERVICES	165,500.00	750.00	141,179.15	24,320.85
OFFICE OPERATIONS	7,000.00	475.44	8,193.84	(1,193.84)
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>233,500.00</u></u>	<u><u>3,640.44</u></u>	<u><u>204,636.86</u></u>	<u><u>28,863.14</u></u>

**MONTHLY RECONCILIATION
OHIO SMALL LOCAL EXCHANGE CARRIERS ASSOCIATION
DECEMBER 31, 2011**

Hardship Fund:

Balance at November 30, 2011	\$ 302,158.24
Checks Outstanding	42,609.06
Withdrawals	<u>(59,560.15)</u>
Balance at December 31, 2011	<u>285,207.15</u>

Operating Fund:

Balance at November 30, 2011	556,458.72
Income	6.73
Checks Outstanding	750.00
Expenses paid	<u>(3,640.44)</u>
Balance at December 31, 2011	<u>553,575.01</u>

Total Funds per OSLECA at December 31, 2011	<u>\$ 838,782.16</u>
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Per Huntington National Bank

Balances at December 31, 2011	\$
Checking Account	46,920.12
Investment Account	<u>791,862.04</u>

Total Funds per Huntington Bank at December 31, 2011	<u>\$ 838,782.16</u>
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**OSLECA
2011 HARDSHIP FUND PAYMENTS**

January:	No payments were made from the Hardship Fund
February:	\$153,202.18
March:	No payments were made from the Hardship Fund
April:	No payments were made from the Hardship Fund
May:	\$21,226.02
June:	\$526,658.61
July:	\$166,006.76
August:	\$19,604.52
September:	No payments were made from the Hardship Fund
October:	No payments were made from the Hardship Fund
November:	\$23,618.87
December:	\$59,560.15
	\$969,877.11

**OSLECA
SPECIAL AUTHORIZATION REPORT
AS OF DECEMBER 31, 2011**

Original Authorization	\$75,000.00
October Payments:	
Thomas, Long, Niesen & Kennard	<u>\$2,697.00</u>
Authorized Balance on October 31, 2011	31,348.18
No Activity in November 2011	<u> </u>
Authorized Balance on November 30, 2011	31,348.18
No Activity in December 2011	<u> </u>
Authorized Balance on December 31, 2011	<u>\$31,348.18</u>