

FILE

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2012 OCT 15 AM 9:51
PUCO

OHIO SMALL LOCAL EXCHANGE CARRIERS ASSOCIATION
17 South High Street
Columbus, Ohio 43215

Docketing Department
PUCO
180 East Broad Street
Columbus, Ohio 43215-3793

97-414-TP-UNC

Please docket the enclosed September 30, 2012 financial report in the above case.

Sincerely,



K. Patrick Collins
Secretary/Treasurer

Cc: Marianne Townsend: Jeff Jones: Mick Twiss

OSLECA
OPERATING BUDGET REPORT
As of September 30, 2012

	<u>2012 Budget</u>	<u>Current</u>	<u>YTD</u>	<u>Balance</u>
Education	5,000.00			5,000.00
Rent	3,000.00	750.00	3,000.00	0.00
Equipment	500.00			500.00
Secretary/Treasurer	15,000.00		9,737.50	5,262.50
Assistant Treasurer	0.00			0.00
Insurance	6,000.00		924.00	5,076.00
Professional Services	97,000.00		43,039.05	53,960.95
Office Operations	5,000.00	510.84	4,240.13	759.87
TOTAL	<u>131,500.00</u>	<u>1,260.84</u>	<u>60,940.68</u>	<u>70,559.32</u>

**MONTHLY RECONCILIATION
OHIO SMALL LOCAL EXCHANGE CARRIERS ASSOCIATION
SEPTEMBER 30, 2012**

Hardship Fund:

Balance at August 31, 2012	\$ 75,647.15
Checks Outstanding	
Withdrawals	
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Balance at September 30, 2012	<u>75,647.15</u>

Operating Fund:

Balance at August 31, 2012	472,518.36
Bank service charges	(25.24)
Expenses paid	<u>(3,416.55)</u>
Balance at September 30, 2012	<u>469,076.57</u>

Total Funds per OSLECA at September 30, 2012	\$ <u>544,723.72</u>
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Per Huntington National Bank

Balances at September 30, 2012	
Checking Account	\$ 79,723.72
Bank Certificates of Deposit:	
Arlington Bank	150,000.00
Columbus First Bank	245,000.00
Huntington Investment Company	<u>70,000.00</u>
Total Funds at September 30, 2012	\$ <u>544,723.72</u>

**OSLECA
2012 HARDSHIP FUND PAYMENTS**

January: \$ 209,560.00 Fair Point Communications

February: None

March: None

April: None

May: None

June: None

July: None

August: None

September: None

October:

November:

December:

\$ 209,560.00