

**Chittenden County Communications Union District**

Financial Report      January - July      2023

Amount	Description	Invoiced/Paid	Current Status
Cash	75,000 first installment	invoiced March 2023	received 5/8/2023

	July	Jan -June	Jan - July
Jul-23	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$468.90	\$14,556.84	\$15,025.74
Direct Costs	\$2,334.34	\$5,403.63	\$7,737.97
	<b>\$2,803.24</b>	<b>\$19,960.47</b>	<b>\$22,763.71</b>

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$277,236.29
1st Installment	\$75,000.00	\$52,236.29

Jul-23

CCRPC Staff	Hours
Ann Janda	0
Charlie Baker	3

Direct Costs Description			Amount
VCUDA Quarterly Dues - July - September 2023 #2344			\$ 2,334.33
<b>Total</b>			<b>\$ 2,334.33</b>
Travel Expense			
Mileage/Meetings	Date	Notes	Amount
<b>Total</b>			<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 2,334.33</b>

**Vermont Communications Union Districts Association**

project dues/subscriptions - 217

PO Box 1305  
 Quechee, VT 05059 US  
 +1 8023690069  
 treasurer@vcuda.org  
 https://vcuda.org

**INVOICE**

BILL TO  
 Erik Wells  
 Chittenden County Communications Union District

INVOICE 2344  
 DATE 06/15/2023  
 TERMS Net 30  
 DUE DATE 07/15/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
VCUDA Dues - Grant Funded	Annual dues to Association - Quarterly in advance	1	2,334.33	2,334.33

Electronic deposits (ACH) preferred:  
 Mascoma Bank Routing No: 211770213  
 VCUDA Checking Acct No.: 931431118  
 Electronic deposits (ACH) preferred:  
 Mascoma Bank Routing No: 211770213  
 VCUDA Checking Acct No.: 931431118

BALANCE DUE

**\$2,334.33**