

Chittenden County Communications Union District

Financial Report January - June 2023

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

	June	Jan - May	Jan - June
Jun-23	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$2,763.76	\$11,793.08	\$14,556.84
Direct Costs	\$0.00	\$5,403.63	\$5,403.63
	\$2,763.76	\$17,196.71	\$19,960.47

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$280,039.53
1st Installment	\$75,000.00	\$55,039.53

Jun-23

CCRPC Staff	Hours
Ann Janda	27.5
Charlie Baker	2

Direct Costs Description			Amount
		Total	\$ -
Travel Expense			
Mileage/Meetings	Date	Notes	Amount
		Total	\$ -
Grand Total			\$ -