

Chittenden County Communications Union District

Financial Report January - August 2023

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

	August	Jan -July	Jan - August
August	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$312.60	\$15,025.74	\$15,338.34
Direct Costs	\$0.00	\$7,737.97	\$7,737.97
	\$312.60	\$22,763.71	\$23,076.31

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$276,923.69
1st Installment	\$75,000.00	\$51,923.69

August

CCRPC Staff	Hours
Ann Janda	0
Charlie Baker	2

*Note
\$50,000 invoice to Town of Shelburne for CCCUD start-up costs sent 9/5/2023*

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