

Chittenden County Communications Union District

Financial Report January - September 2023

Amount	Description	Invoiced/Paid	Current Status
Cash	75,000 first installment	invoiced March 2023	received 5/8/2023
	\$50,000 Shelburne contributi	invoiced September 5, 202	received 9/19/2023

September	Current Expenses	Jan - Aug	Jan - September
September			
RPC Staff Hours	\$0.00	\$15,444.59	\$15,444.59
Direct Costs	\$0.00	\$7,737.97	\$7,737.97
	\$0.00	\$23,182.56	\$23,182.56

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$276,817.44
1st Installment	\$75,000.00	\$51,817.44
Shelburne	\$50,000.00	

September

CCRPC Staff	Hours
Ann Janda	0
Charlie Baker	0
Pam Brangan	0

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