

Chittenden County Communications Union District

Financial Report

January 2023 -February 2024

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

	February	Jan - January	Jan - February
December	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$3,945.29	\$25,279.95	\$29,225.24
Direct Costs	\$16,075.00	\$26,718.43	\$42,793.43
	\$20,020.29	\$51,998.38	\$72,018.67

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$227,981.33
1st Installment	\$75,000.00	\$2,981.33
Shelburne	\$50,000.00	

February

CCRPC Staff	Hours
Ann Janda	36.5
Charlie Baker	0
Pam Brangan	0

Direct Costs Description			Amount
Mission Broadband	2/27/2024	2174	\$ 16,050.00
The Cincinnati Insuranc	2/29/2024		\$ 25.00
			\$ -
		Total	\$ 16,075.00
Travel Expense			
Mileage/Meetings	Date	Notes	Amount
		Total	\$ -
		Grand Total	\$ 16,075.00