

Chittenden County Communications Union District

Financial Report

January 2023 -March 2024

	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, 2023	received 9/19/2023
	\$225,000	second installment	invoiced March 7, 2024	received 3/15/24

	March	Jan - Feb	January - March
March	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$2,540.12	\$29,225.24	\$31,765.36
Direct Costs	\$2,062.50	\$42,793.43	\$44,855.93
	\$4,602.62	\$72,018.67	\$76,621.29

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$223,378.71
Shelburne	\$50,000.00	\$273,378.71

March

CCRPC Staff	Hours
Ann Janda	23.5
Charlie Baker	0
Pam Brangan	0

Direct Costs Description			Amount
Mission Broadband			\$ -
The Cincinnati Insurance Companies			\$ -
MOB Attorneys at Law	3/14/2024	#9587	\$ 2,062.50
		Total	\$ 2,062.50
Travel Expense			
Mileage/Meetings	Date	Notes	Amount
		Total	\$ -
		Grand Total	\$ 2,062.50