

**Maine ConnectME Fund  
Statement of Revenue and Expenditures  
As of 6/24/2020**

<u>Cash Receipts</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total FY20</u>
Assessments	1,500,000.00	400,000.00	-	-	-	-	-	650,000.00	-	-	-	425,000.00	2,975,000.00
Interest Income													-
<b>Total Receipts</b>	<b>1,500,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425,000.00</b>	<b>2,975,000.00</b>
<b>Expenses</b>													
Personnel Services	10,076.24	20,152.76	20,283.26	29,696.43	21,825.10	20,674.77	20,674.77	21,056.40	20,980.07	30,162.53	20,996.19	11,419.13	247,997.65
Professional Services/Solix	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	10,575.00	1,500.00	1,500.00	1,500.00	1,500.00	25,575.00
Professional Services/DAFS	-	2,574.00	-	2,574.00	-	-	2,574.00	-	-	-	2,574.00	-	10,296.00
Travel	793.57	699.72	1,881.93	207.87	667.56	29.04	1,571.12	230.16	361.80	-	697.50	-	7,140.27
General Operations	-	38.00	-	-	37.95	235.00	672.58	507.80	2,125.00	-	-	-	3,616.33
Technology/Salary/Contracts through OIT	25.00	20,963.19	-	10,703.92	10,114.08	418.67	23,088.32	364.30	6,364.30	18,439.30	728.60	25.00	91,234.68
Cell Phone	87.54	44.16	-	44.55	92.99	79.61	80.75	80.20	80.20	-	160.22	80.02	830.24
Grants/BBSF	-	38,450.00	85,295.57	70,050.00	109,158.75	3,375.00	15,925.00	27,200.00	195,000.00	319,321.86	141,250.00	46,162.50	1,051,188.68
<b>Total Expenses</b>	<b>10,982.35</b>	<b>84,421.83</b>	<b>108,960.76</b>	<b>114,776.77</b>	<b>143,396.43</b>	<b>26,312.09</b>	<b>66,086.54</b>	<b>60,013.86</b>	<b>226,411.37</b>	<b>369,423.69</b>	<b>167,906.51</b>	<b>59,186.65</b>	<b>1,437,878.85</b>
<b>Operating Surplus/(Deficit)</b>	<b>1,489,017.65</b>	<b>315,578.17</b>	<b>(108,960.76)</b>	<b>(114,776.77)</b>	<b>(143,396.43)</b>	<b>(26,312.09)</b>	<b>(66,086.54)</b>	<b>589,986.14</b>	<b>(226,411.37)</b>	<b>(369,423.69)</b>	<b>(167,906.51)</b>	<b>365,813.35</b>	
<b>Fund/Cash Balance</b>	<b>1,489,017.65</b>	<b>1,804,595.82</b>	<b>1,695,635.06</b>	<b>1,580,858.29</b>	<b>1,437,461.86</b>	<b>1,411,149.77</b>	<b>1,345,063.23</b>	<b>1,935,049.37</b>	<b>1,708,638.00</b>	<b>1,339,214.31</b>	<b>1,171,307.80</b>	<b>1,537,121.15</b>	<b>1,537,121.15</b>

<b>Unliquidated Contractual Obligations</b>	<b>(923,942.00)</b>
<b>Projected Ending Fund/Cash Balance</b>	<b>613,179.15</b>
<b>Additional Obligations Not In Report</b>	<b>102,901.00</b>
Remaining salary	10,901
Tablets w/MIFI	30,000
MISC	20,000
Sewall Contract	42,000
<b>Balance</b>	<b>510,278.15</b>

**Pending CT's**

10,000	GEGR
25,000	Sanford
81,250	Argyle
120,000	Bremen
<b>236,250</b>	

**Approved CT's**

300,000	Hudson
10,000	Swans Island
8,250	Litchfield
<b>318,250</b>	

<b>Initiatives</b>	
Mapping	50,000
Digital Literacy	50,000
Community Planning Support	25,000
Federal Match 2020	500,000
<b>Total</b>	<b>625,000</b>