

Maine ConnectME Fund
Statement of Revenue and Expenditures
As of 8/28/2020

<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 FY21</u>
Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenses</u>													
Personnel Services	8,216.97	11,594.12	-	-	-	-	-	-	-	-	-	-	19,811.09
Professional Services/Solix	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	3,000.00
Professional Services/DAFS	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
General Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology/Salary/Contracts through OIT	339.30	209.31	-	-	-	-	-	-	-	-	-	-	548.61
Cell Phone	-	80.02	-	-	-	-	-	-	-	-	-	-	80.02
Grants/BBSF	143,575.85	5,000.00	-	-	-	-	-	-	-	-	-	-	148,575.85
Total Expenses	153,632.12	18,383.45	-	-	-	-	-	-	-	-	-	-	172,015.57
Operating Surplus/(Deficit)	(153,632.12)	(18,383.45)	-	-	-	-	-	-	-	-	-	-	-
Fund/Cash Balance	1,297,647.93	1,279,264.48	1,279,264.48	1,279,264.48	1,279,264.48	1,279,264.48	1,279,264.48	1,279,264.48	1,279,264.48	1,279,264.48	1,279,264.48	1,279,264.48	1,279,264.48

Cash Balance brought forward 1,451,280.05

Unliquidated Contractual Obligations	(691,217.00)
Projected Ending Fund/Cash Balance	588,047.48
Additional Obligations not in Report	
(Does not include SM) Remaining salary	127,531
Tablets w/MIFI	30,000
MISC	20,000
Sewall Contract	31,100
Balance	379,416.56

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

(Check in the mail) Q1 Assessment 400,000