

**MAINE CONNECTME FUND CASH FLOWS ANALYSIS
FOR THE FISCAL YEAR END JUNE 30, 2019
PREPARED FOR CONNECTME AUTHORITY BY SOLIX, INC.**

CONNECTME FUND BALANCE @ 6/30/18*	1,614,092.01												TOTAL
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	19 ACTIVITY
Cash Receipts:													
Assessments	137,144.25	660.46	388.29	287,835.06	7,730.67	7,296.67							441,055.40
Broadband Sustainability Fund Settlement - GWI													-
Interest Income	389.26	405.20	457.12	376.99	439.64	479.86							2,548.07
FirstNet													-
Miscellaneous Income													-
Total Receipts	137,533.51	1,065.66	845.41	288,212.05	8,170.31	7,776.53	-	-	-	-	-	-	443,603.47
A/R Refunds						(1,921.01)							(1,921.01)
Expenses:													
Data Collection, Analysis, and Mapping					(4,900.00)								-
Personnel and Ancillary Services	(49,721.71)		(39,513.45)	(19,536.09)		(27,484.21)							(136,255.46)
Planning Grants	(10,872.50)	(29,650.00)	(8,750.00)	(9,005.00)	(13,412.50)	(10,000.00)							(81,690.00)
Infrastructure Grants	(76,074.50)		(22,500.00)	12,980.00	(53,250.00)	(117,235.93)							(256,080.43)
FirstNet													-
Software Search Tool Purchase													-
Operational Services													-
Web Design and Maintenance	(10,704.00)		(25.00)	(25.00)	(25.00)	(25.00)							(10,804.00)
Technical	(3,700.00)			(7,000.00)	(19,500.00)	(11,300.00)							(41,500.00)
Broadband Sustainability Fund Grant						(962.10)							(962.10)
Total Support	(151,072.71)	(29,650.00)	(70,788.45)	(22,586.09)	(91,087.50)	(167,007.24)	-	-	-	-	-	-	(532,191.99)
Administrative Expense	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)							(12,750.00)
Audit Expense					(22,250.00)								(22,250.00)
Bank Charges													-
Miscellaneous Expense					(10,005.00)	9,505.00							(500.00)
Total Expenses	(153,197.71)	(31,775.00)	(72,913.45)	(24,711.09)	(125,467.50)	(159,627.24)	-	-	-	-	-	-	(567,691.99)
OPERATING SURPLUS/(DEFICIT)	(15,664.20)	(30,709.34)	(72,068.04)	263,500.96	(117,297.19)	(153,771.72)	-	-	-	-	-	-	(126,009.53)
ENDING CONNECTME FUND BALANCE	1,598,427.81	1,567,718.47	1,495,650.43	1,759,151.39	1,641,854.20	1,488,082.48							1,488,082.48