



Broadband Authority  
Checks written

Date	Check Number	Check To	Charge To	DEPOSIT	EXPENSE	CASH BALANCE	
4/12/2022	1189	All Points Broadband	Professional svs Invoice SPI 000011		3,000.00	\$187,917.79	Cleared 4-19
4/12/2022	1190	Kevin Gentry	Director		1,000.00	\$186,917.79	Cleared 4-14
4/12/2022	1191	Peggy Jordan	Secretary		250.00	\$186,667.79	Cleared 4-15
4/12/2022	1192	Ann Marie Ricardi	Treasurer		250.00	\$186,417.79	Cleared 4-21
4/12/2022	1193	Quill Corporation	Sign for Casey		19.29	\$186,398.50	Cleared 4-22
5/2/2022	1194	Kevin Gentry	Director		1,000.00	\$185,398.50	Cleared 5-04
5/2/2022	1195	Peggy Jordan	Secretary		250.00	\$185,148.50	Cleared 5-18
5/2/2022	1196	Ann Marie Ricardi	Treasurer		250.00	\$184,898.50	Cleared 5-18
5/2/2022	1197	Guyenn & Waddell	Legal Services		262.50	\$184,636.00	Cleared 5-06
5/2/2022	1198	All Points Broadband	Professional Services 1007		3,000.00	\$181,636.00	NA
5/4/2022	1199	Breezeline	VATI project		11,749.13	\$169,886.87	Cleared 6-27
6/8/2022	1200	Ann Marie Ricardi	Treasurer		250.00	\$169,636.87	Cleared 6-09
6/8/2022	1201	Peggy Jordan	Secretary		250.00	\$169,386.87	Cleared 6-09
6/8/2022	1202	Kevin Gentry	Director		1,000.00	\$168,386.87	Cleared 6-09
6/8/2022	1203	All Points Broadband	Professional Services 1007	Replace lost check 1198	3,000.00	\$165,386.87	Cleared 6-13
6/8/2022	NA	All Points Broadband	Add back Check 1198 as LOST/Voided	3,000.00		\$168,386.87	NA
6/8/2022	1204	All Points Broadband	Professional svs Invoice SPI 000015		3,000.00	\$165,386.87	Cleared 6-13
6/8/2022	1205	Guyenn & Waddell	Legal Services		227.50	\$165,159.37	Cleared 6-27
6/21/2022		Deposit from County		80,000.00		\$245,159.37	
7/6/2022	1206	Kevin Gentry	Director		1,000.00	\$244,159.37	
7/6/2022	1207	Peggy Jordan	Secretary		250.00	\$243,909.37	
7/6/2022	1208	Ann Marie Ricardi	Treasurer		250.00	\$243,659.37	

**BB&T Broadband Authority**  
**Bank Account Reconciliation**

**Bank statement dated 04/29/2022**

Current Register Balance **\$186,398.50** at check 1193

A	Latest bank statement balance	\$186,398.50	
B	Outstanding Checks (see below if any)	<u>\$0.00</u>	
C	A-B	\$186,398.50	
D	Outstanding Deposits	<u>\$0.00</u>	
E	C+D	\$186,398.50	This should match the register
	VERIFY SHOULD BE ZERO	\$0.00	

Completed by AMRicardi 5/15/2022

Outstanding Check number

Total 0

**BB&T Broadband Authority**  
**Bank Account Reconciliation**

**Bank statement dated 5/31/2022**

Current Register Balance	\$169,886.87	at check 1199
A Latest bank statement balance	\$184,636.00	
B Outstanding Checks (see below if any)	<u>\$14,749.13</u>	
C A-B	\$169,886.87	
D Outstanding Deposits	<u>\$0.00</u>	
E C+D	\$169,886.87	This should match the register
VERIFY SHOULD BE ZERO	\$0.00	

Completed by AMRicardi 6/8/2022

Outstanding Check number

1198	\$	3,000.00
1199		11749.13

Total 0

**BB&T Broadband Authority**  
**Bank Account Reconciliation**

**Bank statement dated 6/30/2022**

Current Register Balance	\$245,159.37	at check 1205
A Latest bank statement balance	\$245,159.37	
B Outstanding Checks (see below if any)	<u>\$0.00</u>	
C A-B	\$245,159.37	
D Outstanding Deposits	<u>\$0.00</u>	
E C+D	\$245,159.37	This should match the register
VERIFY SHOULD BE ZERO	\$0.00	

Completed by AMRicardi 7/12/2022

Total 0

0



**Middlesex County Broadband Authority  
2022-23 Budget**

<b>REVENUE</b>	<b>Budget 2022-23</b>	<b>July</b>	<b>August</b>
Beginning Fund Balance	\$ 245,159.37	\$ 245,159.37	\$ 245,159.37
Middlesex County Contribution	\$ -	\$ -	
<b>ARPA/COVID Funds</b>	\$ -	\$ -	
CARES reimbursement	\$ -	\$ -	
<i>County funds - 4 county VATI project</i>	\$ -	\$ -	
<b>Total Available Funds</b>	<b>\$ 245,159.37</b>	<b>\$ 245,159.37</b>	<b>\$ 245,159.37</b>

<b>EXPENSE</b>	<b>Budget 2022-23</b>	<b>July</b>	<b>August</b>
Director	\$ 12,000.00		
Secretary	\$ 3,000.00		
Treasurer/Fiscal Agent	\$ 3,000.00		
Liability Insurance	\$ 1,050.00		
Office Supplies/Postage	\$ 350.00		
Purchased or Contract Services	\$ 39,000.00		
America Broadband VATI project	\$ 164,650.87		
Legal Expenses	\$ 1,200.00		
<b>TOTAL OPERATING EXPENSE</b>	<b>224,250.87</b>	<b>-</b>	<b>-</b>
Available funds minus expenses	20,908.50	245,159.37	245,159.37
Reserved - Middlesex Surfs Program	\$10,000.00	\$10,000.00	\$10,000.00
<b>Net Cash Balance</b>	<b>\$10,908.50</b>	<b>\$235,159.37</b>	<b>\$235,159.37</b>