



## **Agenda Item Report**

**Meeting Type:** Cable Commission

**Meeting Date:** August 26, 2024

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**Item Title:** August Financial Report

**Submitted By:** David Bennett, Communications & Economic Development Coordinator

**Detailed Description of Subject Matter:**

Staff is providing a monthly summary from the Finance Department regarding the Cable Fund in July, 2024.

Revenues on the year are \$26,852.46 since the addition of \$12,118.56 for 2<sup>nd</sup> quarter Franchise Fee payments along with interest earned. No State Aid payment has been received yet.

Expenditures total \$23,918.07 on the year with no new purchases made since last meeting.

**List all Supporting Documentation Attached:**

July 2024 Cable Statement

**Action Requested of Cable Commission:**

Review and discussion