

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
February 21<sup>st</sup>, 2019 3:00 P.M.**

- I. Call to order: Roll Call.**
- II. Approval of the Agenda**
- III. Approval of minutes from the January 17<sup>th</sup>, 2019 regular meeting**
- IV. Approval of the minutes from the February 6<sup>th</sup>, 2019 work session**
- V. Treasurer's Report**
  - a. Financial Statement: January 2019
  - b. Motion to pay bills: February 2019
- VI. Correspondence:**
  - a. Complaint communications:
- VII. Public Comments: restricted to (3) three minutes regarding issues not on this agenda**
- VIII. New Business:**
- IX. Old Business**
- X. Other Business**
- XI. Adjourn**

**Mid Michigan Area Cable Consortium**  
**Meeting Minutes January 17<sup>th</sup>, 2019**

**Call to order: Roll Call:** The meeting was called to order by Kim Smith at 3:09 PM with Bobbie Marr, Jeremy Howard, Tracey Connelly and Carey Hammel in attendance.

**Approval of the Agenda:**

A motion was made to approve the agenda by Tracey Connelly and supported by Bobbie Marr.

Ayes: all

Nays: none

motion passed

**Approval of the minutes from the December 5<sup>th</sup>, 2018 board meeting:** Carey Hammel noticed a typo. Bobbie Marr made a motion to approve the minute of the December 5<sup>th</sup>, 2018 Board meeting with changes, supported by Jeremy Howard.

Ayes: all

Nays: none

motion passed

**Treasurer's Report**

**Financial statements:** Bobbie Marr made note that were missing the end of the year 2018 reports. Carey Hammel said would email those to the board. Kim Smith presented the financial statements to the board.

**Motion to pay bills:** Tracey Connelly made a motion to pay bills, supported by Bobbie Marr.

Ayes: all

Nays: none

motion passed

**Complaint Communications:** No Complaints mentioned.

**Employee monthly meeting report:** Carey Hammel reported on the employee's monthly meeting and what projects everyone was working on for the month of January so far.

**Director Report:** Carey Hammel gave a directors report.

**Public Comment:**

**New Business**

**a. 2019 Strategic Planning Review:**

1. Jeremy Howard made a motion to approve the goals as presented, Supported by Bobbie Marr.

Ayes: all

Nays: none

motion passed

**b. Additional Community Discussion:** Board discussed methods of retaining existing communities, adding new communities, regaining old communities and other additional revenue sources. It was decided that the board would schedule work sessions to discuss this and directed Carey Hammel to work on scheduling these.

**Old Business:**

**Other Business:**

**a. Flooring Remodel:** The board discussed the recent renovations and the possibility of extending the new flooring further into the last section of the entry lobby. Jeremy Howard made a motion to approve the quote for this section, Supported by Bobbie Marr.

Ayes: all

Nays: none

motion passed

**Adjourn:** With no further business before the board a motion to adjourn was made by Bobbie Marr and supported by Diane Lyon. All Ayes and the motion passed and the meeting was adjourned at 4:44pm.

**Mid Michigan Area Cable Consortium  
Work Session Meeting Minutes February 6<sup>th</sup>, 2019**

**Call to order: Roll Call:** The meeting was called to order by Kim Smith at 1:00 PM with Bobbie Marr, Diane Lyon, Tracey Connelly and Carey Hammel in attendance.

**Approval of the Agenda:**

A motion was made to approve the agenda by Bobbie Marr and supported by Tracey Connelly.

Ayes: all

Nays: none

motion passed

**New Business**

**a. Methods to get old communities back:** The group discussed methods and strategies to help share awareness with communities who have left the Mid Michigan Area Cable Consortium and hopefully encourage them to consider rejoining.

**b. Methods to gain new communities:** The group discussed methods to encourage new communities to join the Mid Michigan Area Cable Consortium. They also worked on identifying potential communities who might work well as members.

**c. Discussion of Rates & Offering services for Commercial Purposes:** Carey Hammel explained the info he had received from Mike Watzka about rates and commercial purposes and the group discussed briefly the possibilities of expanding the offerings available.

**d. Discussion of non Traditional Consortium Members:** Carey Hammel explained the info he had received from Mike Watzka about potential non traditional members. The group discussed this and while this is something that the Consortium can remain open to the group felt more time should be focused on getting additional communities.

**Other Business:**

**Adjourn:** With no further business before the board a motion to adjourn was made by Bobbie Marr and supported by Kim Smith. All Ayes and the motion passed and the meeting was adjourned at 2:54pm.

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 20, 2019

	Jan 1 - Feb 20, ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>453 · Franchise Fees</b>				
453.1 · City of Mt. Pleasant	0.00	88,000.00	-88,000.00	0.0%
453.10 · Pine River Township	0.00	8,500.00	-8,500.00	0.0%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	0.00	5,000.00	-5,000.00	0.0%
453.2 · City of Clare	0.00	19,000.00	-19,000.00	0.0%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	0.00	12,500.00	-12,500.00	0.0%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	53,000.00	-53,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	18,500.00	-18,500.00	0.0%
453.9 · Village of Breckenridge	0.00	0.00	0.00	0.0%
453 · Franchise Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 453 · Franchise Fees</b>	<b>0.00</b>	<b>204,500.00</b>	<b>-204,500.00</b>	<b>0.0%</b>
454 · DVD Copies	7.50	200.00	-192.50	3.8%
455 · Video Production Services	900.00	12,000.00	-11,100.00	7.5%
456 · Interest Income	0.00	1,800.00	-1,800.00	0.0%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	0.00	1,000.00	-1,000.00	0.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	0.00	0.00	0.00	0.0%
465 · Peg Fees (Charter)	0.00	10,000.00	-10,000.00	0.0%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	300.00	-300.00	0.0%
497 · Other Income	0.00	0.00	0.00	0.0%
498 · Transfer from Fund Balance	0.00	0.00	0.00	0.0%
499 · Uncategorized Income	0.00	0.00	0.00	0.0%
612 · Accrued Payroll	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>907.50</b>	<b>232,050.00</b>	<b>-231,142.50</b>	<b>0.4%</b>
<b>Expense</b>				
<b>600 · Employee Payroll Expense-</b>				
601 · Bonuses	0.00	0.00	0.00	0.0%
602 · Payroll Tax Penalty & Fees	0.00	0.00	0.00	0.0%
603 · Executive Director	7,304.00	47,476.00	-40,172.00	15.4%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	1,125.00	13,000.00	-11,875.00	8.7%
606 · Payroll Tax Expense	2,747.71	17,600.00	-14,852.29	15.6%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	13,401.85	62,000.00	-48,598.15	21.6%
609 · Public Access Assistant	0.00	0.00	0.00	0.0%
610 · Fringe Benefits Alma	0.00	0.00	0.00	0.0%
611 · Administrative Assistant	3,463.10	19,000.00	-15,536.90	18.2%
613 · Playback Operations	3,497.44	23,000.00	-19,502.56	15.2%
614 · Tech Engineer (equip. Repair)	0.00	0.00	0.00	0.0%
617 · Other Employee Expense	0.00	0.00	0.00	0.0%
619 · Video Productions Assistant 2	0.00	0.00	0.00	0.0%
600 · Employee Payroll Expense- - Other	0.00	0.00	0.00	0.0%
<b>Total 600 · Employee Payroll Expense-</b>	<b>31,539.10</b>	<b>182,076.00</b>	<b>-150,536.90</b>	<b>17.3%</b>
680 · credits/returns	0.00	0.00	0.00	0.0%
<b>710 · Accounting Services</b>				
710.1 · Annual Audit	0.00	3,390.00	-3,390.00	0.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	0.00	2,400.00	-2,400.00	0.0%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
<b>Total 710 · Accounting Services</b>	<b>0.00</b>	<b>5,790.00</b>	<b>-5,790.00</b>	<b>0.0%</b>

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 20, 2019

	Jan 1 - Feb 20, ...	Budget	\$ Over Budget	% of Budget
711 · communications (phone) Gratiot	0.00	0.00	0.00	0.0%
712 · Office/Bldg. supplies- Gratiot	0.00	0.00	0.00	0.0%
713 · Printing/ Publications Gratiot	0.00	0.00	0.00	0.0%
714 · Donations	0.00	0.00	0.00	0.0%
715 · Training	0.00	500.00	-500.00	0.0%
716 · Mileage Reimbursement	238.62	2,500.00	-2,261.38	9.5%
718 · Memberships & Publications	475.00	800.00	-325.00	59.4%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	900.00	5,400.00	-4,500.00	16.7%
726 · Rent - MP	4,093.08	25,200.00	-21,106.92	16.2%
727 · Office Supplies	250.95	1,500.00	-1,249.05	16.7%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	200.00	-200.00	0.0%
731 · Advertising	541.00	2,000.00	-1,459.00	27.1%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	3,418.37	2,300.00	1,118.37	148.6%
744 · Postage	0.00	400.00	-400.00	0.0%
746 · Tools/Equipment	0.00	0.00	0.00	0.0%
750 · Conference Expense	0.00	0.00	0.00	0.0%
779 · equipment/parts Gratiot	0.00	0.00	0.00	0.0%
780 · Equipment / Parts (<\$500)	0.00	1,000.00	-1,000.00	0.0%
781 · Contract Services				
781.1 · Computer Support	0.00	3,000.00	-3,000.00	0.0%
781.2 · Technical Support	0.00	0.00	0.00	0.0%
781.3 · Executive Director/Contractual	0.00	0.00	0.00	0.0%
781 · Contract Services - Other	0.00	0.00	0.00	0.0%
<b>Total 781 · Contract Services</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
782 · Production Expense	33.88	400.00	-366.12	8.5%
783 · Professional Development	0.00	400.00	-400.00	0.0%
784 · Uniform Expense	0.00	400.00	-400.00	0.0%
785 · Computer R& R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	0.00	400.00	-400.00	0.0%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	1,583.34	1,000.00	583.34	158.3%
789 · Small Hand Tools	0.00	0.00	0.00	0.0%
790 · Cleaning	156.00	2,000.00	-1,844.00	7.8%
802 · Legal Fees	0.00	800.00	-800.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	980.52	7,000.00	-6,019.48	14.0%
805 · Mt. P City Hall Reimbursable	0.00	0.00	0.00	0.0%
806 · City of Alma - Reimbursable	0.00	0.00	0.00	0.0%
807 · City of Clare - Reimbursable	0.00	0.00	0.00	0.0%
923 · Fiber Contract(Charter)	1,557.92	9,400.00	-7,842.08	16.6%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	452.76	1,500.00	-1,047.24	30.2%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	0.00	400.00	-400.00	0.0%
928 · Gas	879.86	2,000.00	-1,120.14	44.0%
929 · Electric	516.01	5,500.00	-4,983.99	9.4%
930 · Electric & Gas Gratiot	130.17	1,500.00	-1,369.83	8.7%
931 · Water/Sewer Alma	0.00	0.00	0.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	0.00	0.00	0.0%
945 · Major Equipment Purchases	0.00	0.00	0.00	0.0%
950 · Insurance	3,522.00	5,500.00	-1,978.00	64.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>51,268.58</b>	<b>274,216.00</b>	<b>-222,947.42</b>	<b>18.7%</b>
<b>Net Ordinary Income</b>	<b>-50,361.08</b>	<b>-42,166.00</b>	<b>-8,195.08</b>	<b>119.4%</b>

8:21 AM

02/20/19

Accrual Basis

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
January 1 through February 20, 2019

---

	Jan 1 - Feb 20, ...	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Interest Expenses</b>	0.00	0.00	0.00	0.0%
1000 · Depreciation - MP	0.00	0.00	0.00	0.0%
1001 · Depreciation - Alma	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>-50,361.08</b>	<b>-42,166.00</b>	<b>-8,195.08</b>	<b>119.4%</b>

MAC TV Network  
Balance Sheet  
As of February 20, 2019

Feb 20, 19

ASSETS	
Current Assets	
Checking/Savings	
001 · Bank - Operating & Sweep	27,234.49
002 · Savings - MBIA	7,353.22
003 · CD Investments	
004 · Horizon Bank {Wolverine}	200,484.79
005 · Chemical Bank	67,399.30
Total 003 · CD Investments	267,884.09
Total Checking/Savings	302,471.80
Accounts Receivable	
101 · Accounts receivable	855.50
Total Accounts Receivable	855.50
Other Current Assets	
100 · Prepays	1,765.37
112 · Franchise Fees Receivables	3,081.87
Total Other Current Assets	4,847.24
Total Current Assets	308,174.54
Fixed Assets	
152 · Building Improvements	171,807.00
154 · Studio Equipment	151,602.42
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-236,009.76
Total Fixed Assets	102,978.76
<b>TOTAL ASSETS</b>	<b>411,153.30</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
219 · Payroll Tax Liabilities	
220 · Federal Withholding	798.99
222 · Social Security & Medicare	2,077.66
230 · State MI Withholding	2,398.91
235 · Unemployment - MESA & FUTA	241.67
Total 219 · Payroll Tax Liabilities	5,517.23
257 · Accrued Wages	3,663.44
Total Other Current Liabilities	9,180.67
Total Current Liabilities	9,180.67
Total Liabilities	9,180.67
Equity	
390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-215,329.29
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-50,361.08
Total Equity	401,972.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>411,153.30</b>



8:20 AM

02/20/19

**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

	Amber L Gall			Austin B Case		
	Hours	Rate	Jan 1 - Fe...	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	47	9.35	439.46	34.25	9.35	320.23
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>47</b>		<b>439.46</b>	<b>34.25</b>		<b>320.23</b>
<b>Adjusted Gross Pay</b>	<b>47</b>		<b>439.46</b>	<b>34.25</b>		<b>320.23</b>
<b>Taxes Withheld</b>						
Federal Withholding			-1.00			-3.00
Medicare Employee			-6.37			-4.64
Social Security Employee			-27.25			-19.85
MI - Withholding			-18.68			-13.61
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-53.30</b>			<b>-41.10</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>47</b>		<b>386.16</b>	<b>34.25</b>		<b>279.13</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			6.37			4.64
Social Security Company			27.25			19.85
MI - Unemployment Company			4.39			3.20
MI - Obligation Assessment			3.82			2.79
<b>Total Employer Taxes and Contributions</b>			<b>41.83</b>			<b>30.48</b>

**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

	Bronwyn C Moisan			Bryce E Nummer		
	Hours	Rate	Jan 1 - Fe...	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00	41		375.00
Hourly - Video Production 1	82	9.50	779.01			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>82</b>		<b>779.01</b>	<b>41</b>		<b>375.00</b>
<b>Adjusted Gross Pay</b>	<b>82</b>		<b>779.01</b>	<b>41</b>		<b>375.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			-36.00			0.00
Medicare Employee			-11.30			-5.44
Social Security Employee			-48.30			-23.25
MI - Withholding			-33.11			-15.95
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-128.71</b>			<b>-44.64</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			67.28
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>67.28</b>
<b>Net Pay</b>	<b>82</b>		<b>650.30</b>	<b>41</b>		<b>397.64</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			2.25
Medicare Company			11.30			5.44
Social Security Company			48.30			23.25
MI - Unemployment Company			7.79			3.75
MI - Obligation Assessment			6.78			3.26
<b>Total Employer Taxes and Contributions</b>			<b>74.17</b>			<b>37.95</b>

**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

	Carey Hammel			Diamond D Neph		
	Hours	Rate	Jan 1 - Fe...	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			7,304.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1			0.00	67.75	9.35	633.47
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>			<u>7,304.00</u>	<u>67.75</u>		<u>633.47</u>
<b>Adjusted Gross Pay</b>			7,304.00	67.75		633.47
<b>Taxes Withheld</b>						
Federal Withholding			-704.00			-13.00
Medicare Employee			-105.91			-9.19
Social Security Employee			-452.85			-39.28
MI - Withholding			-282.22			-26.92
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-1,544.98</u>			<u>-88.39</u>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			130.00			0.00
<b>Total Additions to Net Pay</b>			<u>130.00</u>			<u>0.00</u>
<b>Net Pay</b>			<u><b>5,889.02</b></u>	<u><b>67.75</b></u>		<u><b>545.08</b></u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			105.91			9.19
Social Security Company			452.85			39.28
MI - Unemployment Company			73.04			6.33
MI - Obligation Assessment			63.54			5.51
<b>Total Employer Taxes and Contributions</b>			<u><b>695.34</b></u>			<u><b>60.31</b></u>

**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

	Dustin Gillis			Eleanor F Etienne		
	Hours	Rate	Jan 1 - Fe...	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1			0.00	230.25	11.49	2,645.57
Hourly -Asmin. Assist	203.5	16.07	3,270.26			0.00
Playback Operations			0.00			0.00
PTO	12	16.07	192.84	25.5	11.49	293.00
<b>Total Gross Pay</b>	<b>215.5</b>		<b>3,463.10</b>	<b>255.75</b>		<b>2,938.57</b>
<b>Adjusted Gross Pay</b>	<b>215.5</b>		<b>3,463.10</b>	<b>255.75</b>		<b>2,938.57</b>
<b>Taxes Withheld</b>						
Federal Withholding			-101.00			-252.00
Medicare Employee			-50.21			-42.61
Social Security Employee			-214.71			-182.19
MI - Withholding			-118.98			-124.90
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-484.90</b>			<b>-601.70</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			3.48
Reimbursement - Other			0.00			33.88
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>37.36</b>
<b>Net Pay</b>	<b>215.5</b>		<b>2,978.20</b>	<b>255.75</b>		<b>2,374.23</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			50.21			42.61
Social Security Company			214.71			182.19
MI - Unemployment Company			34.63			29.39
MI - Obligation Assessment			30.13			25.57
<b>Total Employer Taxes and Contributions</b>			<b>329.68</b>			<b>279.76</b>

**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

	Eli J Kea			Emily M McDonald		
	Hours	Rate	Jan 1 - Fe...	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00	47.5		375.00
Hourly - Video Production 1	41	9.35	383.35			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>41</b>		<b>383.35</b>	<b>47.5</b>		<b>375.00</b>
<b>Adjusted Gross Pay</b>	<b>41</b>		<b>383.35</b>	<b>47.5</b>		<b>375.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			0.00			0.00
Medicare Employee			-5.56			-5.44
Social Security Employee			-23.77			-23.25
MI - Withholding			-16.29			-15.95
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-45.62</b>			<b>-44.64</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>41</b>		<b>337.73</b>	<b>47.5</b>		<b>330.36</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			2.25
Medicare Company			5.56			5.44
Social Security Company			23.77			23.25
MI - Unemployment Company			3.83			3.75
MI - Obligation Assessment			3.34			3.26
<b>Total Employer Taxes and Contributions</b>			<b>36.50</b>			<b>37.95</b>

**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

	Erika C. Metcalf			Hazen S Nester		
	Hours	Rate	Jan 1 - Fe...	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	94	10.70	1,005.80	19.75	20.00	395.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00	219	15.97	3,497.44
PTO			0.00	28.25	15.97	451.15
<b>Total Gross Pay</b>	<b>94</b>		<b>1,005.80</b>	<b>267</b>		<b>4,343.59</b>
<b>Adjusted Gross Pay</b>	<b>94</b>		<b>1,005.80</b>	<b>267</b>		<b>4,343.59</b>
<b>Taxes Withheld</b>						
Federal Withholding			0.00			-345.00
Medicare Employee			-14.58			-62.98
Social Security Employee			-62.36			-269.30
MI - Withholding			-42.74			-184.61
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-119.68</b>			<b>-861.89</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>94</b>		<b>886.12</b>	<b>267</b>		<b>3,481.70</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			14.58			62.98
Social Security Company			62.36			269.30
MI - Unemployment Company			10.06			43.44
MI - Obligation Assessment			8.75			37.79
<b>Total Employer Taxes and Contributions</b>			<b>95.75</b>			<b>413.51</b>

**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

	Joseph G Carravallah			Kynoshia A Blake		
	Hours	Rate	Jan 1 - Fe...	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00	33.75		375.00
Hourly - Video Production 1	155	10.50	1,627.50			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>155</b>		<b>1,627.50</b>	<b>33.75</b>		<b>375.00</b>
<b>Adjusted Gross Pay</b>	<b>155</b>		<b>1,627.50</b>	<b>33.75</b>		<b>375.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			-122.00			0.00
Medicare Employee			-23.60			-5.44
Social Security Employee			-100.91			-23.25
MI - Withholding			-69.16			0.00
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-315.67</b>			<b>-28.69</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>155</b>		<b>1,311.83</b>	<b>33.75</b>		<b>346.31</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			2.25
Medicare Company			23.60			5.44
Social Security Company			100.91			23.25
MI - Unemployment Company			16.27			3.75
MI - Obligation Assessment			14.16			3.26
<b>Total Employer Taxes and Contributions</b>			<b>154.94</b>			<b>37.95</b>

**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

	Marilyn M Delong			Nicholas A Toner		
	Hours	Rate	Jan 1 - Fe...	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	48	9.35	448.80	206	9.50	1,957.01
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<u>48</u>		<u>448.80</u>	<u>206</u>		<u>1,957.01</u>
<b>Adjusted Gross Pay</b>	48		448.80	206		1,957.01
<b>Taxes Withheld</b>						
Federal Withholding			0.00			-138.00
Medicare Employee			-6.51			-28.38
Social Security Employee			-27.83			-121.33
MI - Withholding			-19.07			-83.17
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-53.41</u>			<u>-370.88</u>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			58.86
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<u>0.00</u>			<u>58.86</u>
<b>Net Pay</b>	<u><u>48</u></u>		<u><u>395.39</u></u>	<u><u>206</u></u>		<u><u>1,644.99</u></u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			6.51			28.38
Social Security Company			27.83			121.33
MI - Unemployment Company			4.49			19.57
MI - Obligation Assessment			3.90			17.03
<b>Total Employer Taxes and Contributions</b>			<u><u>42.73</u></u>			<u><u>186.31</u></u>



**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

	Nick S Boyer			Steve L Swart		
	Hours	Rate	Jan 1 - Fe...	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	196.5	20.00	1,882.50	7	20.00	140.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<u>196.5</u>		<u>1,882.50</u>	<u>7</u>		<u>140.00</u>
<b>Adjusted Gross Pay</b>	196.5		1,882.50	7		140.00
<b>Taxes Withheld</b>						
Federal Withholding			-132.00			0.00
Medicare Employee			-27.30			-2.03
Social Security Employee			-116.72			-8.68
MI - Withholding			-80.01			0.00
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-356.03</u>			<u>-10.71</u>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			109.00			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<u>109.00</u>			<u>0.00</u>
<b>Net Pay</b>	<u>196.5</u>		<u>1,635.47</u>	<u>7</u>		<u>129.29</u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			27.30			2.03
Social Security Company			116.72			8.68
MI - Unemployment Company			18.82			1.40
MI - Obligation Assessment			16.38			1.22
<b>Total Employer Taxes and Contributions</b>			<u>179.22</u>			<u>13.33</u>

8:20 AM

02/20/19

**MAC TV Network**  
**Payroll Summary**  
 January 1 through February 20, 2019

---

	TOTAL		
	Hours	Rate	Jan 1 - Fe...
<b>Employee Wages, Taxes and Adjustments</b>			
<b>Gross Pay</b>			
Salary - Exec Dir			7,304.00
Salary - Interns	122.25		1,125.00
Hourly - Video Production 1	1,228.50		12,657.70
Hourly -Asmin. Assist	203.50		3,270.26
Playback Operations	219.00		3,497.44
PTO	65.75		936.99
<b>Total Gross Pay</b>	<b>1,839.00</b>		<b>28,791.39</b>
<b>Adjusted Gross Pay</b>	<b>1,839.00</b>		<b>28,791.39</b>
<b>Taxes Withheld</b>			
Federal Withholding			-1,847.00
Medicare Employee			-417.49
Social Security Employee			-1,785.08
MI - Withholding			-1,145.37
Medicare Employee Addl Tax			0.00
<b>Total Taxes Withheld</b>			<b>-5,194.94</b>
<b>Additions to Net Pay</b>			
Mileage Reimbursement			238.62
Reimbursement - Other			163.88
<b>Total Additions to Net Pay</b>			<b>402.50</b>
<b>Net Pay</b>	<b>1,839.00</b>		<b>23,998.95</b>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment			6.75
Medicare Company			417.49
Social Security Company			1,785.08
MI - Unemployment Company			287.90
MI - Obligation Assessment			250.49
<b>Total Employer Taxes and Contributions</b>			<b>2,747.71</b>

## Mid Michigan Area Cable Consortium Payment Log – January 2019

\* Paid as were due

Vendor	Amount	Note
Mt Pleasant Chamber of Commerce*	\$275.00	Membership
Charter Communications*	\$372.90	Control Account
IRS*	\$3,375.49	Federal 941 Payment
Charter Communications*	\$175.25	SL Cable/Phone/Internet
City of Mt. Pleasant*	\$28.23	MP Water
City of St. Louis*	\$70.57	SL Electric
Clare Chamber of Commerce*	\$100.00	Irish Fest Sponsorship
Consumers Energy*	\$516.01	MP Electric
DTE Energy*	\$379.59	MP Gas
Ralph Echinaw Window Cleaning*	\$28.00	SL Window Cleaning
Winn Telecom*	\$253.62	MP Internet/Phone
Terry Thomas*	\$1,470.00	Flooring Upgrades
Adobe	\$3,148.20	Adobe CC Software – 9 licenses
Art Reach	\$125.00	Banner Fee – Advertising
CMSInter.net	\$18.95	Web Hosting
Consumers Energy	\$59.60	SL Gas
Hannah Maney Cleaning	\$50.00	Cleaning
Latitude Media	\$216.00	Radio Advertising
Charter Communications	\$66.49	MP Studio Cable
Charter Communications	\$378.18	Control Account
Charter Communications	\$389.48	Fiber MAC TV end
Charter Communications	\$389.48	Fiber Charter end
Total:	\$11,886.04	

Credit Card – January Bill	Amount	Note
Adobe	\$165.23	Acrobat Software for Operations PC
Microsoft	\$104.94	Office Software for Operations PC
Staples Direct	\$120.95	Office Supplies
Mt. Pleasant Rental Center	\$36.72	Dryer
Credit Card Total:	\$427.84	

**Total: \$12,313.88**

**Mid Michigan Area Cable and Communications Consortium  
Franchise Fees 2017**

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	Total
City of Mount Pleasant	\$22,510.13	\$22,416.79	\$21,814.35	\$21,990.85	\$88,732.12
Pine River Township	\$2,124.61	\$2,178.41	\$2,170.49	\$2,146.12	\$8,619.63
City of Ithaca	\$3,295.47	\$3,468.41	\$3,450.98	\$3,449.39	\$13,664.25
Arcada Township	\$1,267.44	\$1,288.48	\$1,296.36	\$1,263.73	\$5,116.01
City of Clare	\$4,689.51	\$4,817.58	\$4,634.23	\$4,745.99	\$18,887.31
City of Alma	\$10,473.82	\$10,686.39	\$10,382.69	\$10,412.49	\$41,955.39
City of Harrison	\$2,989.72	\$3,198.15	\$3,215.95	\$3,175.74	\$12,579.56
Union Township	\$13,096.41	\$13,322.25	\$13,242.33	\$13,283.15	\$52,944.14
Village of Shepherd	\$2,163.07	\$2,206.49	\$2,156.95	\$2,149.01	\$8,675.52
City of St. Louis	\$4,637.26	\$4,711.49	\$4,609.86	\$4,699.90	\$18,658.51
<b>Total</b>	<b>\$67,247.44</b>	<b>\$68,294.44</b>	<b>\$66,974.19</b>	<b>\$67,316.37</b>	<b>\$269,832.44</b>

**Franchise Fees 2018**

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	Total
City of Mount Pleasant	\$21,941.99	\$22,037.50	\$21,936.84	\$22,355.55	\$88,271.88
Pine River Township	\$2,167.74	\$2,238.58	\$2,243.94	\$2,322.37	\$8,972.63
City of Ithaca	\$3,483.97	\$3,533.34	\$3,549.64	\$3,645.48	\$14,212.43
Arcada Township	\$1,301.16	\$1,345.01	\$1,325.59	\$1,327.17	\$5,298.93
City of Clare	\$4,686.02	\$4,832.24	\$4,763.40	\$4,736.12	\$19,017.78
City of Harrison	\$3,093.37	\$3,237.86	\$3,310.43	\$3,192.64	\$12,834.30
Union Township	\$13,453.39	\$13,541.34	\$13,309.64	\$13,488.73	\$53,793.10
City of St. Louis	\$4,688.59	\$4,815.94	\$4,740.46	\$4,910.41	\$19,155.40
<b>Total</b>	<b>\$54,816.23</b>	<b>\$55,581.81</b>	<b>\$55,179.94</b>	<b>\$55,978.47</b>	<b>\$221,556.45</b>

# Charter

## Franchise Summary Of Revenue 2

02/05/19 07:27:22AM

81201 Michigan

5558/45 Harrison, MI, City of

Source FTA Code(s): 8245/1200/7690,BRM//230352959,1/8216769

	201810	201811	201812	Total
BASIC CABLE SERVICE	16,285.66	15,969.77	16,048.02	48,303.45
INSTALLATION CHARGES	455.12	549.67	214.90	1,219.69
BULK REVENUE	1,014.13	1,023.37	1,026.33	3,063.83
EXPANDED BASIC SVC	15,084.97	14,374.61	13,962.30	43,421.88
PAY SERVICE	3,430.85	3,218.97	3,220.29	9,870.11
PAY PER VIEW	914.64	559.06	786.93	2,260.63
FRANCHISE FEE REV	2,623.48	2,547.40	2,599.93	7,770.81
ADVERTISING REVENUE	2,570.07	3,045.97	3,613.79	9,229.83
HOME SHOPPING REV	275.99	275.63	306.76	858.38
DIGITAL SERVICES	9,250.86	8,993.98	9,000.64	27,245.48
INSIDE WIRING	304.85	207.27	195.27	707.39
OTHER REVENUE	227.10	176.02	188.47	591.59
EQUIPMENT RENTAL	1,156.45	1,153.74	1,231.54	3,541.73
PROCESSING FEES	1,448.13	1,408.02	1,513.51	4,369.66
BAD DEBT	(697.89)	(802.24)	(1,321.83)	(2,821.96)
REVENUE	54,344.41	52,701.24	52,586.85	159,632.50
FEE CALCULATED	2,717.22	2,635.06	2,629.34	7,981.62
FEE	2,717.22	2,635.06	2,629.34	7,981.62

Fee Factor: 5%

Vendor Code: 00250791
FCC ID:
Frequency: Quarterly
Base Period: 12

# Charter

## Franchise Summary of Revenue 2

02/05/19 07:27:22AM

81201 Michigan

4759/45 Ithaca, MI, City of

Source FTA Code(s): 8245/1200/7430,BRM//230570920,1/8216743

	201810	201811	201812	Total
BASIC CABLE SERVICE	17,169.00	17,494.67	17,839.94	52,503.61
INSTALLATION CHARGES	375.65	438.76	164.50	978.91
BULK REVENUE	597.04	597.08	597.56	1,791.68
EXPANDED BASIC SVC	16,330.56	16,597.13	16,473.14	49,400.83
PAY SERVICE	3,856.83	3,988.17	4,007.67	11,852.67
PAY PER VIEW	1,288.23	1,000.20	949.33	3,237.76
FRANCHISE FEE REV	2,914.80	3,069.30	3,053.51	9,037.61
ADVERTISING REVENUE	2,801.84	3,499.09	4,275.70	10,576.63
HOME SHOPPING REV	300.87	316.62	362.92	980.41
DIGITAL SERVICES	10,441.87	10,632.07	10,784.08	31,858.02
INSIDE WIRING	331.44	341.49	378.15	1,051.08
OTHER REVENUE	235.65	196.95	260.63	693.23
EQUIPMENT RENTAL	1,848.69	1,899.52	2,007.15	5,755.36
PROCESSING FEES	1,474.39	1,403.01	1,445.56	4,322.96
BAD DEBT	(525.47)	(1,127.25)	(113.55)	(1,766.26)
REVENUE	59,441.39	60,346.81	62,486.29	182,274.50
FEE CALCULATED	2,972.07	3,017.34	3,124.31	9,113.72
FEE	2,972.07	3,017.34	3,124.31	9,113.72

Fee Factor: 5%

Vendor Code: 00244761
FCC ID: MI0481
Frequency: Quarterly
Base Period: 12

# Charter

## Franchise Summary Of Revenue 2

02/05/19 07:27:22AM

81201 Michigan

4747/45 St. Louis, MI, City of

Source FTA Code(s): 8245/1200/7370,BRM//230571720,1/8216/737

	201810	201811	201812	Total
BASIC CABLE SERVICE	23,325.66	24,114.12	24,198.49	71,638.27
INSTALLATION CHARGES	197.75	362.09	329.73	889.57
BULK REVENUE	1,182.86	1,171.06	1,216.27	3,570.19
EXPANDED BASIC SVC	21,728.82	22,439.56	21,592.26	65,760.64
PAY SERVICE	4,947.58	4,812.29	4,970.34	14,730.21
PAY PER VIEW	727.31	1,485.34	1,625.43	3,838.08
FRANCHISE FEE REV	3,927.93	4,092.84	4,122.85	12,143.62
ADVERTISING REVENUE	3,790.73	4,719.99	5,759.25	14,269.97
HOME SHOPPING REV	407.06	427.10	488.85	1,323.01
DIGITAL SERVICES	14,349.19	14,399.91	14,708.71	43,457.81
INSIDE WIRING	471.20	368.37	370.57	1,210.14
OTHER REVENUE	396.69	332.78	372.44	1,101.91
EQUIPMENT RENTAL	2,404.97	2,436.79	2,663.35	7,505.11
PROCESSING FEES	2,274.88	2,279.68	2,377.62	6,932.18
BAD DEBT	(1,389.09)	(641.13)	(820.02)	(2,850.24)
REVENUE	78,743.54	82,800.79	83,976.14	245,520.47
FEE CALCULATED	3,937.18	4,140.04	4,198.81	12,276.03
FEE	3,937.18	4,140.04	4,198.81	12,276.03

Fee Factor: 5%

Vendor Code: 00244728
FCC ID:
Frequency: Quarterly
Base Period: 12

81201 Michigan

4738/45 Arcada Township, MI

Source FTA Code(s): 8245/1200/7340,1/8216/734

	201810	201811	201812	Total
BASIC CABLE SERVICE	6,198.78	6,260.55	6,230.55	18,689.88
INSTALLATION CHARGES	142.07	108.65	20.56	271.28
BULK REVENUE	82.86	82.86	82.86	248.58
EXPANDED BASIC SVC	6,271.27	6,261.98	6,135.13	18,668.38
PAY SERVICE	1,413.99	1,380.56	1,326.90	4,121.45
PAY PER VIEW	326.74	83.85	160.73	571.32
FRANCHISE FEE REV	1,100.17	1,098.37	1,094.38	3,292.92
ADVERTISING REVENUE	1,030.08	1,271.25	1,529.20	3,830.53
HOME SHOPPING REV	110.62	115.03	129.79	355.44
DIGITAL SERVICES	4,431.57	4,444.81	4,484.51	13,360.89
INSIDE WIRING	104.79	97.72	96.11	298.62
OTHER REVENUE	81.74	51.95	83.15	216.84
EQUIPMENT RENTAL	680.19	691.57	729.61	2,101.37
PROCESSING FEES	429.60	431.74	420.65	1,281.99
BAD DEBT	(164.20)	(262.95)	(523.64)	(950.80)
REVENUE	22,240.27	22,117.94	22,000.49	66,358.69
FEE CALCULATED	1,112.01	1,105.90	1,100.02	3,317.93
FEE	1,112.01	1,105.90	1,100.02	3,317.93

Fee Factor: 5%

Vendor Code: 02340836
FCC ID: MI1814
Frequency: Quarterly
Base Period: 12



## Franchise Summary of Revenue 2

02/05/19 07:27:22AM

81201 Michigan

4745/45 Clare, MI, City of

Source FTA Code(s): 8245/1200/7530, BRM//230352100, 1/8216/753

	201810	201811	201812	Total
BASIC CABLE SERVICE	24,408.65	24,004.75	24,516.55	72,929.95
INSTALLATION CHARGES	651.29	430.58	331.92	1,413.79
BULK REVENUE	2,817.56	2,842.95	2,859.01	8,519.52
EXPANDED BASIC SYNC	21,467.91	20,720.59	20,822.12	63,010.62
PAY SERVICE	4,201.86	3,815.70	3,963.26	11,980.82
PAY PER VIEW	1,127.04	1,026.52	1,165.91	3,319.47
FRANCHISE FEE REV	3,925.57	3,745.59	3,984.45	11,655.61
ADVERTISING REVENUE	3,636.21	4,487.21	5,356.03	13,479.45
HOME SHOPPING REV	390.47	406.08	454.62	1,251.17
DIGITAL SERVICES	13,125.34	12,724.16	13,109.80	38,959.30
INSIDE WIRING	325.03	311.58	351.45	988.06
OTHER REVENUE	391.06	408.81	273.51	1,073.38
EQUIPMENT RENTAL	1,953.25	1,873.02	2,073.12	5,899.39
PROCESSING FEES	2,257.31	2,183.08	2,233.02	6,673.41
BAD DEBT	(1,076.72)	(1,732.45)	(1,538.29)	(4,347.45)
REVENUE	79,601.83	77,248.17	79,956.48	236,806.49
FEE CALCULATED	3,980.09	3,862.41	3,997.82	11,840.32
FEE	3,980.09	3,862.41	3,997.82	11,840.32

Fee Factor: 5%

Vendor Code: 00244725
FCC ID: MI0257
Frequency: Quarterly
Base Period: 12



**Franchise Summary Of Revenue 2**

02/05/19 07:27:22AM

**81201 Michigan**

**4746/45 Mt Pleasant, MI, City of**

**Source FTA Code(s): 8245/1200/7440,BRM//230731250,1/8216/744**

	201810	201811	201812	Total
BASIC CABLE SERVICE	115,266.38	105,861.31	116,914.37	338,042.06
INSTALLATION CHARGES	1,286.79	1,586.99	12,135.11	15,008.89
BULK REVENUE	40,343.48	39,183.94	44,853.29	124,380.71
EXPANDED BASIC SVC	81,436.87	81,028.13	80,042.68	242,507.68
PAY SERVICE	20,111.86	19,967.81	19,471.55	59,551.22
PAY PER VIEW	5,065.30	2,804.75	3,372.37	11,242.42
FRANCHISE FEE REV	17,537.76	15,334.48	19,355.40	52,227.64
ADVERTISING REVENUE	14,230.69	18,143.64	21,774.08	54,148.41
HOME SHOPPING REV	1,528.15	1,641.74	1,848.19	5,018.08
DIGITAL SERVICES	55,099.24	55,079.57	55,938.49	166,117.30
INSIDE WIRING	1,553.06	1,374.70	1,436.21	4,363.97
OTHER REVENUE	1,194.25	1,245.93	1,368.25	3,808.43
EQUIPMENT RENTAL	8,133.81	8,143.37	8,662.35	24,939.53
PROCESSING FEES	8,109.45	8,136.86	8,450.21	24,696.52
BAD DEBT	(3,478.00)	(1,719.91)	(3,077.18)	(8,275.09)
REVENUE	367,419.09	357,813.31	392,545.37	1,117,777.77
FEE CALCULATED	18,370.95	17,890.67	19,627.27	55,888.89
FEE	18,370.95	17,890.67	19,627.27	55,888.89

**Fee Factor: 5%**

<b>Vendor Code:</b> 00244727
<b>FCC ID:</b> MI0072
<b>Frequency:</b> Quarterly
<b>Base Period:</b> 12



**Franchise Summary Of Revenue 2**

02/05/19 07:27:22AM

**81201 Michigan**

**4763/45 Pine River, MI, Township**

**Source FTA Code(s): 8245/1200/7360,1/8216/736**

	201810	201811	201812	Total
BASIC CABLE SERVICE	10,902.01	11,011.57	11,043.51	32,957.09
INSTALLATION CHARGES	258.30	69.21	27.03	354.54
BULK REVENUE	1,635.76	1,638.20	1,614.37	4,888.33
EXPANDED BASIC SVC	9,944.99	9,962.28	9,788.42	29,695.69
PAY SERVICE	2,458.44	2,379.60	2,359.58	7,197.62
PAY PER VIEW	581.25	331.53	362.57	1,275.35
FRANCHISE FEE REV	1,895.10	1,858.54	1,891.20	5,644.84
ADVERTISING REVENUE	1,648.14	2,083.09	2,464.99	6,196.22
HOME SHOPPING REV	176.98	188.49	209.23	574.70
DIGITAL SERVICES	7,218.87	7,152.04	7,268.95	21,639.86
INSIDE WIRING	97.11	144.71	139.19	381.01
OTHER REVENUE	143.21	152.51	109.06	404.78
EQUIPMENT RENTAL	971.41	962.75	1,035.01	2,969.17
PROCESSING FEES	754.59	737.86	795.14	2,287.59
BAD DEBT	(115.33)	(370.06)	137.43	(347.97)
REVENUE	38,570.84	38,302.32	39,245.88	116,118.83
FEE CALCULATED	1,928.54	1,915.12	1,962.28	5,805.94
FEE	1,928.54	1,915.12	1,962.28	5,805.94

**Fee Factor: 5%**

<b>Vendor Code: 00244815</b>
<b>FCC ID:</b>
<b>Frequency: Quarterly</b>
<b>Base Period: 12</b>



**Franchise Summary Of Revenue 2**

02/05/19 07:27:22AM

**81201 Michigan**  
**4767/45 Union, MI, Township of**

**Source FTA Code(s): 8245/1200/7460,1/8216/746**

	201810	201811	201812	Total
BASIC CABLE SERVICE	69,399.43	68,986.44	70,443.73	208,829.60
INSTALLATION CHARGES	624.61	646.02	692.34	1,962.97
BULK REVENUE	40,303.93	40,663.57	41,077.00	122,044.50
EXPANDED BASIC SVC	42,250.84	41,297.55	41,327.81	124,876.20
PAY SERVICE	10,297.95	9,950.28	9,701.45	29,949.68
PAY PER VIEW	2,553.77	1,311.85	1,291.90	5,157.52
FRANCHISE FEE REV	10,748.29	9,166.15	11,302.89	31,217.33
ADVERTISING REVENUE	7,195.18	9,037.22	10,780.53	27,012.93
HOME SHOPPING REV	772.65	817.74	915.05	2,505.44
DIGITAL SERVICES	31,577.44	31,017.88	31,586.80	94,182.12
INSIDE WIRING	969.17	784.94	723.57	2,477.58
OTHER REVENUE	641.81	687.48	571.08	1,900.37
EQUIPMENT RENTAL	4,806.72	4,650.66	5,079.33	14,536.71
PROCESSING FEES	4,511.02	4,394.72	4,571.80	13,477.54
BAD DEBT	(2,216.28)	(2,689.01)	(788.44)	(5,693.73)
REVENUE	224,436.53	220,723.39	229,276.94	674,436.76
FEE CALCULATED	11,221.83	11,036.17	11,463.84	33,721.84
FEE	11,221.83	11,036.17	11,463.84	33,721.84

**Fee Factor: 5%**

<b>Vendor Code:</b> 00244867
<b>FCC ID:</b> MI0206
<b>Frequency:</b> Quarterly
<b>Base Period:</b> 12

## *MAC TV Network Employee Monthly Meeting*

*Tuesday February 19, 2019*

It has been a wild weather month, from arctic blasts temperatures to snow and ice days!! With another round of snow forecasted on Wednesday night! Let's hope the groundhog was right about spring coming early!! With all the crazy weather we still managed to get our episodes done! The floor in the waiting and reception area is now complete and came out very nicely! Please find the most current episodes of the following shows below:

**Pleasant Chat Season 17 Episode 1** Our intern Emily head to the Daddy Daughter Dance in Mt Pleasant then to Art Reach for their display on the Art Education Association traveling exhibit. She then headed to Morey courts to learn about the Rally Cap Sports for kids with special needs, finally she ends the episode with a visit to Karma Cat Café to learn about doing yoga with cats. <https://mactvnetwork.viebit.com/player.php?hash=ivv6xyotpe5Z>

**Sports Attack – Season 15 Episode 1** On this episode our intern Bryce takes us to Clare to talk with the Varsity basketball coach and then to Mt Pleasant to talk about competitive cheer and finally to Harrison to talk with the varsity basketball coach. <https://mactvnetwork.viebit.com/player.php?hash=EZJG9HI3Hqmw>

**Art Review- Season 14 Episode 1** On this episode our intern, Ki-Ki visits CMU's Art Gallery to check out the "Like you Like Me" exhibit then she headed to the Park Library to listen to Kelvin Byrds Physical Health lecture on the importance of vegetables and our diet. <https://mactvnetwork.viebit.com/player.php?hash=Kt2aFoxLyOP8>

**The Games of the week :** Men's Basketball - Lansing CC v Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=j3Tu5DN2Iw7B> Women's Basketball - Lansing CC v Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=j2RyVSVkPmxJe>

**The Bell Season- 3 Episode 7** Amber and Austin educate us on the BPA (Business Professional of America) local competition as well as well as sitting down and talking with the Mt Pleasant Area Community foundation to discuss the many scholarships available to local students. Diamond and

Marylin in St Louis, recap some holiday events as well as the Winter Fine arts festival at St louis High School [https://mactvnetwork.viebit.com/player.php?](https://mactvnetwork.viebit.com/player.php?hash=JkZct1fNCcP4)

[hash=JkZct1fNCcP4](https://mactvnetwork.viebit.com/player.php?hash=JkZct1fNCcP4)

Our volunteer Faith gives us episode #95 of “Weather Eye”, to recap the weather and upcoming forecasts <https://mactvnetwork.viebit.com/player.php?hash=pfzvKR5htes>

We have received the peg fees for the finale quarter of 2018. As soon as I received the reports, I will get out invoices to the communities who require them.

*Let us know if you have an event you want covered in your communities! Also please keep up with us on Facebook, twitter and our web page for some of our newest episodes!*

Respectively submitted,

Dusty Gillis

[Dusty@mactvnetwork.org](mailto:Dusty@mactvnetwork.org) Cell (989)-621-1787

Senior Administrative Assistant

Carey Hammel & the MAC TV Staff , Interns and Co-Op Students

## **February Director's Report (Submitted 2/20/2019)**

Well the last month has been very interesting weather wise. I'm not sure I've ever lived through 3 weeks quite like that before. We were closed a handful of days during the State of Emergency and the Polar Vortex but have been working hard when here.

### **Interns**

New interns Bryce, Kyky and Emily have finished their first shows and all did great. They are hard at work on their next episodes. Bryce has been a little setback with all of the sporting cancellations but he is doing well and getting interviews and stories where possible.

### **Co-Ops**

With the abundance of school closings our Co-Ops have had several days off in the last few weeks. Some of the events they were planning on covering have been cancelled or postponed as well. This has led us to wait a week and delay an episode of "The Bell" but the next episode is coming out next week and has some great segments. It appears like things will be getting back to normal now. Some neat segments they have done recently are Community Foundation Scholarship info for both Isabella & Gratiot County. We will pick up Clare County next year as their deadline had already passed.

### **Community Events Covered**

We have shot several community events which are detailed in the Employee Monthly Meeting Report.

### **Sports**

When possible we have been shooting games. Several were cancelled. We have worked well with the group from the Tech Center to do several games which really helps as they provide several volunteers. As spring hopefully approaches we will plan a schedule with them to do Baseball/Softball as well.

### **Remodel**

The additional flooring was completed and I believe it looks really good. We are working on getting some nice pictures and decorations up. While we want this done quickly we also want to take our time and do it correctly. We have been in the process of planning and collecting pictures that we think will work well. We hope to have some pictures up in the next few weeks.

### **Work Session**

Thanks to all who came to the work session a few weeks ago. I've started working on everything possible, currently am waiting to hear back from several people on some of the steps that we were starting. I'll update all of you as needed and will keep making contacts.

### **Industry News**

I have passed everything relevant on though there hasn't been much lately. When I spoke to Mike Watza he felt that some things would happen soon on the FCC front but nothing official has happened yet.

If you didn't see my email about the petition to sign for the FCC please go to this link to do it and share with anyone you can: <https://www.petition2congress.com/ctas/stop-fcc-from-defunding-peg-channels>

Carey Hammel  
Operations and Administration Director