

<b>RIVER VALLEY TRANSIT</b>	
<b>STATEMENT OF CASH FLOWS</b>	
Tuesday, February 6, 2024	
Operating Checking	\$ 1,749,813
Payroll Checking	\$ 121,040
Capital Checking	\$ 81,730
Money Market	\$ 250,000
ESB and Liberty	\$ 105,799
<b>BALANCE TOTAL</b>	<b>\$ 2,308,383</b>

<b>Account Payable</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>
Payroll	\$ 245,000	\$ 245,000	\$ 245,000
Benefits	\$ 45,000	\$ 80,000	\$ 80,000
Professional Services	\$ 47,904	\$ 48,750	\$ 48,750
CIRMA	\$ 7,500	\$ 7,500	\$ 7,500
Rent & Utilities	\$ 19,935	\$ 21,000	\$ 21,000
Insurance	\$ 6,000	\$ 12,000	\$ 12,000
Fuel	\$ -	\$ 65,000	\$ 65,000
Vehicle Maintenance and Repairs		\$ 40,750	\$ 40,750
Other Monthly Expenses	\$ 10,500	\$ 15,500	\$ 15,500
<b>TOTAL EXPENSES</b>	<b>\$ 381,839</b>	<b>\$ 535,500</b>	<b>\$ 535,500</b>

<b>Account Receivable</b>			
CT DOT FY23 Capital Grants	\$ -	\$ 40,050	\$ 69,779
CT DOT FY 24 Capital Grants	\$ -	\$ -	\$ 54,006
FIXED 5307	\$ -	\$ -	\$ 550,000
MGP Grant	\$ -	\$ -	\$ -
DAR	\$ 28,083	\$ -	\$ 28,083
ADA	\$ 69,535	\$ -	\$ 46,357
RURAL 5311	\$ -	\$ 33,200	\$ 33,200
New Freedom 5310	\$ 92,127	\$ 30,650	\$ 30,650
Madison/Middletown (RT.81)	\$ 85,699	\$ 14,250	\$ 14,250
X-Mile	\$ 80,067	\$ 15,500	\$ 15,500
TAXI Voucher	\$ 5,548	\$ -	\$ -
City of Middletown (Trolley)	\$ 8,190	\$ -	\$ -
Fare Box and Pre-paid Fare Revenue	\$ 10,500	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 3,500	\$ 3,500	\$ 3,500
Town Dues	\$ -	\$ -	\$ 87,166
<b>TOTAL REVENUE</b>	<b>\$ 383,248</b>	<b>\$ 165,650</b>	<b>\$ 960,990</b>

Cash at the beginning of the period	\$ 2,308,383	\$ 2,309,792	\$ 1,939,941
Cash at the end of the period	\$ 2,309,792	\$ 1,939,941	\$ 2,365,432