

**RIVER VALLEY TRANSIT****STATEMENT OF CASH FLOWS**

Monday, April 10, 2023

<b>Operating Checking</b>	<b>\$ 351,261</b>
<b>Payroll Checking</b>	<b>\$ 55,492</b>
<b>Capital Checking</b>	<b>\$ 229,247</b>
<b>Libertry and ESB</b>	<b>\$ 5,040</b>
<b>BALANCE TOTAL</b>	<b>\$ 641,039</b>

<b>Account Payable</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>
<b>Payroll</b>	\$ 112,250	\$ 224,500	\$ 224,500
<b>Benefits</b>	\$ 45,000	\$ 80,000	\$ 80,000
<b>CIRMA</b>	\$ 7,555	\$ 7,555	\$ 7,555
<b>Fuel</b>	\$ 65,500	\$ 65,500	\$ 65,500
<b>Management Services</b>	\$ 20,420	\$ 20,420	\$ 20,420
<b>Services</b>	\$ 20,750	\$ 30,750	\$ 30,750
<b>Vehicle Maintenance and Repairs</b>	\$ 31,813	\$ 27,000	\$ 27,000
<b>Rent &amp; Utilities</b>	\$ 18,696	\$ 20,500	\$ 20,500
<b>Insurance</b>	\$ 5,000	\$ 10,000	\$ 10,000
<b>Other Monthly Expenses</b>	\$ 5,500	\$ 10,500	\$ 10,500
<b>TOTAL EXPENSES</b>	<b>\$ 332,484</b>	<b>\$ 496,725</b>	<b>\$ 496,725</b>

<b>Account Receivable</b>			
<b>CT DOT FY23 All Grants</b>	\$ -	\$ 70,635	\$ 80,970
<b>FTA FY23 All Grants</b>	\$ 64,774	\$ -	\$ -
<b>RURAL Care Act (DOT)</b>	\$ -	\$ 7,500	\$ 7,500
<b>URBAN Care Act (FTA)</b>	\$ 26,584	\$ 10,000	\$ 10,000
<b>FIXED 5307</b>	\$ -	\$ 500,000	\$ -
<b>MGP Grant</b>	\$ 82,109	\$ 82,109	\$ -
<b>DAR</b>	\$ -	\$ 28,807	\$ -
<b>ADA</b>	\$ -	\$ -	\$ 43,733
<b>RURAL 5311</b>	\$ 32,868	\$ 18,500	\$ 18,500
<b>New Freedom 5310</b>	\$ 55,530	\$ 27,500	\$ 27,500
<b>Madison/Middletown (RT.81)</b>	\$ 22,020	\$ 15,500	\$ 15,500
<b>X-Mile</b>	\$ 28,022	\$ 25,500	\$ 25,500
<b>Fare Box and Pre-paid Fare Revenue</b>	\$ 2,150	\$ 25,000	\$ 25,000
<b>Middlesex Hospital, Wesleyan, AAA</b>	\$ 23,117	\$ 13,950	\$ 5,950
<b>TOTAL REVENUE</b>	<b>\$ 337,174</b>	<b>\$ 825,001</b>	<b>\$ 260,153</b>

<b>Cash at the beginning of the period</b>	<b>\$ 641,039</b>	<b>\$ 645,730</b>	<b>\$ 974,006</b>
<b>Cash at the end of the period</b>	<b>\$ 645,730</b>	<b>\$ 974,006</b>	<b>\$ 737,433</b>