

RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Monday, April 7, 2025	
Operating Checking	\$ -
Payroll Checking	\$ -
Capital Checking	\$ -
Money Market	\$ 3,618,446
Essex Savings Bank	\$ 93,444
BALANCE TOTAL	\$ 3,711,890

Account Payable	Apr-25	May-25	Jun-25
Payroll	\$ 178,250	\$ 356,500	\$ 356,500
Benefits	\$ 75,000	\$ 130,000	\$ 130,000
Professional Services	\$ 52,000	\$ 52,000	\$ 52,000
CIRMA	\$ 10,000	\$ 15,000	\$ 15,000
Rent &Utilities	\$ 25,000	\$ 25,000	\$ 25,000
Insurance	\$ 6,000	\$ 15,000	\$ 15,000
Fuel	\$ 49,988	\$ 75,000	\$ 75,000
Vehicle Maintenance and Repairs	\$ 20,241	\$ 50,000	\$ 50,000
Other Monthly Expenses	\$ 10,500	\$ 15,500	\$ 15,500
TOTAL EXPENSES	\$ 426,979	\$ 734,000	\$ 734,000

Account Receivable			
CT DOT Capital	\$ 78,872	\$ -	\$ -
FIXED 5307 FY 25		\$ 689,055	\$ -
ADA FY 25		\$ 82,430	\$ -
DAR FY 25		\$ 28,083	\$ -
MGP Grant FY 25	\$ 109,112	\$ -	\$ -
RURAL 5311 FY 25	\$ 30,779	\$ 29,535	\$ 29,535
New Freedom 5310 FY 25	\$ 91,512	\$ 33,400	\$ 33,400
Madison/Middletown (RT.81) FY 25	\$ 26,580	\$ 14,375	\$ 14,375
X-Mile FY 25	\$ 19,940	\$ 16,500	\$ 16,500
MICROTRANSIT FY 25	\$ 108,908	\$ 90,000	\$ 90,000
Fare Box and Pre-paid Fare Revenue	\$ 5,000	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 10,120	\$ 5,600	\$ 5,600
Town Dues (E.Hampton+Middletown+Portland)	\$ -	\$ 89,781	\$ -
TOTAL REVENUE	\$ 401,952	\$ 1,107,259	\$ 217,910

Cash at the beginning of the period	\$ 3,711,890	\$ 3,686,864	\$ 4,060,123
Cash at the end of the period	\$ 3,686,864	\$ 4,060,123	\$ 3,544,033