

RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Tuesday, August 6, 2024	
Operating Checking	\$ -
Payroll Checking	\$ -
Capital Checking	\$ -
Money Market	\$ 2,111,087
Essex Savings Bank	\$ 98,360
BALANCE TOTAL	\$ 2,209,447

Account Payable	Aug-24	Sep-24	Oct-24
Payroll	\$ 3	\$ 356,500	\$ 356,500
Benefits	\$ 50,000	\$ 130,000	\$ 130,000
Professional Services	\$ 47,904	\$ 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	\$ 65,000	\$ 75,000	\$ 75,000
Vehicle Maintenance and Repairs	\$ 35,000	\$ 50,000	\$ 50,000
Other Monthly Expenses	\$ 10,500	\$ 15,500	\$ 15,500
TOTAL EXPENSES	\$ 249,407	\$ 734,000	\$ 734,000

Account Receivable			
CT DOT FY23 Capital Grants	\$ 72,561	\$ 39,300	\$ -
CT DOT FY24 Capital Grants	\$ -	\$ 117,770	\$ -
CT DOT FY 24 OPR	\$ 323,211	\$ 404,883	\$ -
URBAN CAR ACT FY24	\$ -	\$ 17,769	\$ -
FIXED 5307 FY25	\$ -	\$ -	\$ 1,047,082
DAR FY25	\$ -	\$ -	\$ 28,083
ADA FY25	\$ -	\$ -	\$ 123,644
MGP Grant FY25	\$ -	\$ -	\$ 109,112
RURAL 5311 FY25	\$ -	\$ 29,535	\$ 29,535
New Freedom 5310 FY 25	\$ 5,500	\$ 33,400	\$ 33,400
Madison/Middletown (RT.81) FY25	\$ -	\$ 14,375	\$ 14,375
X-Mile FY 25	\$ 57,000	\$ 16,500	\$ 16,500
TAXI Voucher FY 25	\$ -	\$ 1,500	\$ 1,500
URBAN CAR ACT FY25	\$ -	\$ 5,000	\$ 5,000
Fare Box and Pre-paid Fare Revenue	\$ 14,000	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 15,000	\$ 5,600	\$ 5,600
Town Dues	\$ 75,430	\$ 81,470	\$ -
TOTAL REVENUE	\$ 562,702	\$ 795,602	\$ 1,442,331

Cash at the beginning of the period	\$ 2,209,447	\$ 2,522,743	\$ 2,584,344
Cash at the end of the period	\$ 2,522,743	\$ 2,584,344	\$ 3,292,675

Money Market Account Interest as of 07/31/2024		4.60%	\$ 48,636.07
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