

RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Monday, October 7, 2024	
Operating Checking	\$ -
Payroll Checking	\$ -
Capital Checking	\$ -
Money Market	\$ 3,025,146
Essex Savings Bank	\$ 97,072
BALANCE TOTAL	\$ 3,122,218

Account Payable	Oct-24	Nov-24	Dec-24
Payroll	\$ 178,250	\$ 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	\$ 427,654	\$ 734,000	\$ 734,000

Account Receivable			
CT DOT FY 23 Capital Grants	\$ -	\$ 52,732	\$ -
CT DOT FY 24 Capital Grants	\$ -	\$ 14,810	\$ -
URBAN CAR ACT FY 24	\$ -	\$ -	\$ 17,769
FIXED 5307 FY 25	\$ -	\$ -	\$ 1,047,082
ADA FY 25	\$ -	\$ -	\$ 123,644
DAR FY 25	\$ -	\$ -	\$ 28,083
MGP Grant FY 25	\$ -	\$ -	\$ 109,112
RURAL 5311 FY 25	\$ 26,476	\$ 29,535	\$ 29,535
New Freedom 5310 FY 25	\$ -	\$ 33,400	\$ 33,400
Madison/Middletown (RT.81) FY 25	\$ -	\$ 14,375	\$ 14,375
X-Mile FY 25	\$ 57,000	\$ 16,500	\$ 16,500
TAXI Voucher FY 25	\$ -	\$ 750	\$ 750
MICROTRANSIT FY 25	\$ 70,986	\$ 70,986	\$ 70,986
Fare Box and Pre-paid Fare Revenue	\$ 14,000	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 5,600	\$ 5,600	\$ 5,600
Town Dues	\$ -	\$ 89,781	\$ -
TOTAL REVENUE	\$ 174,062	\$ 356,969	\$ 1,525,336

Cash at the beginning of the period	\$ 3,122,218	\$ 2,868,626	\$ 2,491,595
Cash at the end of the period	\$ 2,868,626	\$ 2,491,595	\$ 3,282,931