

RIVER VALLEY TRANSIT**STATEMENT OF CASH FLOWS**

Monday, June 5, 2023

Operating Checking	\$ 844,902
Payroll Checking	\$ 92,282
Capital Checking	\$ 62,738
Libertry and ESB	\$ 5,040
BALANCE TOTAL	\$ 1,004,962

Account Payable	Jun-23	Jul-23	Aug-23
Payroll	\$ 112,250	\$ 230,000	\$ 230,000
Benefits	\$ 45,000	\$ 80,000	\$ 80,000
CIRMA	\$ 7,500	\$ 7,500	\$ 7,500
Fuel	\$ 57,601	\$ 60,000	\$ 60,000
Management Services	\$ 20,420	\$ 35,000	\$ 35,000
Services	\$ 20,750	\$ 30,750	\$ 30,750
Vehicle Maintenance and Repairs	\$ 31,813	\$ 27,000	\$ 27,000
Rent & Utilities	\$ 18,696	\$ 20,500	\$ 20,500
Insurance	\$ 5,000	\$ 10,000	\$ 10,000
Other Monthly Expenses	\$ 5,500	\$ 9,250	\$ 9,250
TOTAL EXPENSES	\$ 324,530	\$ 510,000	\$ 510,000

Account Receivable			
CT DOT FY23 Capital Grants	\$ -	\$ 126,522	\$ -
FTA FY23 All Grants	\$ 44,125	\$ -	\$ -
URBAN Care Act (FTA)	\$ 2,060	\$ -	\$ -
FIXED 5307	\$ -	\$ 242,554	\$ 727,662
MGP Grant	\$ 82,109	\$ 82,109	\$ 105,000
DAR	\$ -	\$ -	\$ 28,083
ADA	\$ -	\$ 43,733	\$ 69,565
RURAL 5311	\$ 123,603	\$ 45,570	\$ 18,500
New Freedom 5310	\$ -	\$ 55,000	\$ 27,500
Madison/Middletown (RT.81)	\$ 13,700	\$ 15,500	\$ 15,500
X-Mile	\$ 16,500	\$ 25,500	\$ 25,500
Fare Box and Pre-paid Fare Revenue	\$ 2,150	\$ 25,000	\$ 25,000
Middlesex Hospital, Wesleyan, AAA	\$ 9,483	\$ 5,500	\$ 5,500
Town Dues	\$ -	\$ 64,447	\$ 157,731
OTHERS	\$ -	\$ 14,898	\$ -
TOTAL REVENUE	\$ 293,729	\$ 746,333	\$ 1,205,541

Cash at the beginning of the period	\$ 1,004,962	\$ 974,162	\$ 1,210,495
Cash at the end of the period	\$ 974,162	\$ 1,210,495	\$ 1,906,036