STATEMENT OF CASH FLOWS

Wednesday, October 12, 2022

Combined Transit District	
Operating Checking	$ 711,916
Payroll Checking	$ 44,055
Capital Checking	$ 56,156
Savings	$ 5,853
BALANCE TOTAL	$ 817,979

Account Payable	Oct-22	Nov-22	Dec-22
Payroll	$ 112,250	$ 224,500	$ 224,500
Benefits	$ 45,000	$ 76,500	$ 76,500
CIRMA	$ 7,500	$ 7,500	$ 7,500
Fuel	$ 45,000	$ 45,000	$ 45,000
Management Services	$ 19,695	$ 19,695	$ 19,695
Services	$ 20,750	$ 20,750	$ 20,750
Vehicle Maintenance and Repairs	$ -	$ 21,000	$ 21,000
Rent &Utilities	$ -	$ 20,500	$ 20,500
Insurance	$ -	$ 7,200	$ 7,200
Other Monthly Expenses	$ 5,500	$ 10,500	$ 10,500
TOTAL EXPENSES	$ 255,695	$ 453,145	$ 453,145

Account Receivable			
CT DOT FY17 MGP Grant	$ -	$ 19,425	$ -
CT DOT FY21 All Grants	$ 46,200	$ -	$ -
CT DOT FY22 All Grants	$ 478,830	$ -	$ -
RURAL Care Act (DOT)	$ 7,750	$ 7,750	$ 7,500.00
URBAN Care Act (FTA)	$ -	$ 150,500	$ -
FIXED 5307	$ -	$ -	$ 686,473
MGP Grant	$ 63,540	$ -	$ 63,540
DAR	$ 28,085	$ -	$ 28,085
ADA	$ 65,599	$ -	$ 65,599
Madison/Middletown (RT.81)	$ 30,000	$ 15,500	$ 15,500
RURAL 5311	$ 36,000	$ 18,500	$ 18,500
X-Mile	$ 50,000	$ 25,500	$ 25,500
Park Connect	$ 51,070	$ 39,877	$ -
New Freedom 5310	$ 55,000	$ 27,500	$ 27,500
Middlesex Hospital	$ -	$ 3,950	$ 3,950
TOTAL REVENUE	$ 857,074	$ 277,052	$ 910,697

Cash at the beginning of the period	$ 817,979	$ 1,419,359	$ 1,243,266
Cash at the end of the period	$ 1,419,359	$ 1,243,266	$ 1,700,818