STATEMENT OF CASH FLOWS
February 7, 2022 through April 30, 2022

ESB Regular Checking	$247,312
ESB Payroll Checking	$74,741
ESB Capital Checking	$41,375
ESB Savings	$53,367
Total	**$416,794**

	February 7 2022	March 2022	April 2022
Account Payable			
Payroll	$ 150,000	$ 150,000	$ 150,000
Benefits	$ 20,000	$ 35,000	$ 35,000
CIRMA	$ -	$ 8,000	$ -
Fuel	$ 22,953	$ 25,000	$ 25,000
Management Services	$ 8,450	$ 8,450	$ 8,450
Services	$ 10,000	$ 20,000	$ 20,000
Insurance	$ 3,000	$ 3,000	$ 3,000
Maintenance	$ -	$ 15,000	$ 15,000
ETD Monthly Expenses	$ 5,000	$ 7,500	$ 7,500
Total Expenses	**$ 219,403**	**$ 271,950**	**$ 263,950**

Account Receivable			
DOT 2021-2022	$ 325,062	$ 47,437	$ 265,254
Municipal Grant Program		$ -	$ 63,541.00
FTA CAPITAL (State) 2020-2021	$ -	$ 45,817	$ -
Madison/Middletown	$ 70,896	$ 12,500	$ 12,500
CARES ACT URBAN	$ 36,570	$ 15,500	$ 15,500
X-MILE	$ 28,676	$ 15,000	$ 15,000
AAA	$ -	$ 623	$ 623
Town of Haddam	$ 2,655	$ 2,350	$ 2,350
PHP	$ 1,885	$ 1,700	$ 1,700
Stop&Shop (Passes)	$ 7,025	$ 2,999	$ 2,795
Fares Revenue	$ 2,000	$ 4,000	$ 4,000
Total Revenue	**$ 474,769**	**$ 147,926**	**$ 383,263**

Cash at beginning of period	**$ 416,794**	**$ 672,161**	**$ 548,137**
Cash at the end of period	**$ 672,161**	**$ 548,137**	**$ 667,449**

Line of credit available **$ 300,000**