

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

<b>Account Payable</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>
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
<b>TOTAL EXPENSES</b>	<b>\$ 427,654</b>	<b>\$ 734,000</b>	<b>\$ 734,000</b>

<b>Account Receivable</b>			
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	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 174,062</b>	<b>\$ 356,969</b>	<b>\$ 1,525,336</b>

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