RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Monday, June 9, 2025	
Operating Checking	$ -
Payroll Checking	$ -
Capital Checking	$ -
Money Market	$ 3,515,181
Essex Savings Bank	$ 92,295
BALANCE TOTAL	$ 3,607,476

Account Payable	Jun-25	Jul-25	Aug-25
Payroll	$ 380,000	$ 380,000	$ 380,000
Benefits	$ 75,000	$ 136,000	$ 136,000
Professional Services	$ 52,000	$ 45,000	$ 45,000
CIRMA	$ 10,000	$ 15,000	$ 15,000
Rent &Utilities	$ 15,000	$ 25,000	$ 25,000
Insurance	$ 6,000	$ 15,000	$ 15,000
Fuel	$ 49,988	$ 65,000	$ 65,000
Vehicle Maintenance and Repairs	$ 20,241	$ 50,000	$ 50,000
Other Monthly Expenses	$ 10,500	$ 15,500	$ 15,500
TOTAL EXPENSES	$ 618,729	$ 746,500	$ 746,500

Account Receivable			
CT DOT Capital	$ 45,860	$ -	$ -
FIXED 5307 FY 25	$ 349,299	$ -	$ 1,047,081
ADA FY 25	$ 42,588	$ -	$ 123,645
DAR FY 25	$ -	$ -	$ 28,083
MGP Grant FY 25	$ -	$ -	$ -
RURAL 5311 FY 25	$ 33,058	$ -	$ 29,535
New Freedom 5310 FY 25	$ 31,950	$ -	$ 33,400
Madison/Middletown (RT.81) FY 25	$ 6,000	$ 15,000	$ 15,000
X-Mile FY 25	$ 56,000	$ 16,500	$ 16,500
MICROTRANSIT FY 25	$ 348,871	$ -	$ 100,000
Fare Box and Pre-paid Fare Revenue	$ 5,000	$ 28,500	$ 28,500
Middlesex Hospital, Wesleyan, AAA	$ 14,172	$ 5,600	$ 5,600
Town Dues (Middletown)	$ 81,470	$ 185,170	$ 201,522
TOTAL REVENUE	$ 1,014,268	$ 250,770	$ 1,628,866

Cash at the beginning of the period	$ 3,607,476	$ 4,003,015	$ 3,507,285
Cash at the end of the period	$ 4,003,015	$ 3,507,285	$ 4,389,651