

RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Monday, April 15, 2024	
Operating Checking	\$ -
Payroll Checking	\$ -
Capital Checking	\$ -
Money Market	\$ 2,331,558
ESB and Liberty	\$ 98,360
BALANCE TOTAL	\$ 2,429,918

Account Payable	Apr-24	May-24	Jun-24
Payroll	\$ 245,000	\$ 245,000	\$ 245,000
Benefits	\$ 45,000	\$ 80,000	\$ 80,000
Professional Services	\$ 47,904	\$ 48,750	\$ 48,750
CIRMA	\$ 7,500	\$ 7,500	\$ 7,500
Rent & Utilities	\$ 19,935	\$ 21,000	\$ 21,000
Insurance	\$ 6,000	\$ 12,000	\$ 12,000
Fuel	\$ -	\$ 65,000	\$ 65,000
Vehicle Maintenance and Repairs	\$ -	\$ 40,750	\$ 40,750
Other Monthly Expenses	\$ 10,500	\$ 15,500	\$ 15,500
TOTAL EXPENSES	\$ 381,839	\$ 535,500	\$ 535,500

Account Receivable			
CT DOT FY23 Capital Grants	\$ -	\$ 40,050	\$ 69,779
CT DOT FY24 Capital Grants	\$ -	\$ 54,006	\$ -
FIXED 5307	\$ -	\$ 55,000	\$ 550,000
MGP Grant	\$ -	\$ -	\$ -
DAR	\$ -	\$ -	\$ 28,083
ADA	\$ -	\$ -	\$ 46,360
RURAL 5311	\$ -	\$ 33,200	\$ 33,200
New Freedom 5310	\$ 30,667	\$ 30,650	\$ 30,650
Madison/Middletown (RT.81)	\$ -	\$ 14,250	\$ 14,250
X-Mile	\$ 84,250	\$ 15,500	\$ 15,500
TAXI Voucher	\$ 1,500	\$ 1,500	\$ 1,500
URBAN CAR ACT	\$ 46,000	\$ 5,000	\$ 5,000
Fare Box and Pre-paid Fare Revenue	\$ 5,500	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 5,600	\$ 5,600	\$ 5,600
Town Dues (Middletown)	\$ -	\$ 79,096	\$ 87,166
TOTAL REVENUE	\$ 173,517	\$ 362,352	\$ 915,588

Cash at the beginning of the period	\$ 2,429,918	\$ 2,221,596	\$ 2,048,448
Cash at the end of the period	\$ 2,221,596	\$ 2,048,448	\$ 2,428,536

Money Market Account Interest as of 03/31/2024		4.60%	\$ 10,623.00
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