STATEMENT OF CASH FLOWS
April 5, 2022 through June 30, 2022

ESB Regular Checking	$235,756
ESB Payroll Checking	$63,832
ESB Capital Checking	$133,956
ESB Savings	$253,378
Total	**$686,921**

	April 5 2022	May 2022	June 2022
Account Payable			
Payroll	$ 110,000	$ 110,000	$ 110,000
Benefits	$ 35,000	$ 40,000	$ 40,000
CIRMA	$ -	$ 8,000	$ -
Fuel	$ 25,000	$ 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	$ 10,000	$ 15,000	$ 15,000
ETD Monthly Expenses	$ 5,000	$ 7,500	$ 7,500
Total Expenses	**$ 206,450**	**$ 236,950**	**$ 228,950**

Account Receivable			
DOT 2021-2022	$ 47,500	$ 248,950	$ 47,500
Municipal Grant Program		$ -	$ 63,541.00
FTA CAPITAL (State) 2020-2021	$ -	$ 38,941	$ -
Madison/Middletown	$ 12,500	$ 12,500	$ 12,500
CARES ACT URBAN	$ 27,000	$ 15,500	$ 15,500
X-MILE	$ 22,500	$ 22,500	$ 22,500
AAA	$ 1,062	$ 623	$ 623
Town of Haddam	$ 2,795	$ 2,350	$ 2,350
Other	$ 6,050		
PHP	$ 1,450	$ 1,700	$ 1,700
Stop&Shop (Passes)	$ 2,066	$ 1,338	$ 14,531
Fares Revenue	$ -	$ -	$ -
Total Revenue	**$ 122,923**	**$ 344,402**	**$ 180,745**

Cash at beginning of period	**$ 686,921**	**$ 603,395**	**$ 710,847**
Cash at the end of period	**$ 603,395**	**$ 710,847**	**$ 662,641**

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

RS22	$ 302,170.75	
TOC 22	$ 22,891.24	
MS,ME,RE 22	$ 74,532.67	
NF ADM 22	$ 9,859.92	
	$ 409,454.58	
RT.81 Fed	$ 18,900.84	July, Aug.21
RT.81 Fed	$ 51,995.00	
X-mile	$ 28,676.02	Dec.21
Care Act	$ 36,569.54	Dec.21
	$ 136,141.40	

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