

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