

<b>RIVER VALLEY TRANSIT</b>	
<b>STATEMENT OF CASH FLOWS</b>	
Tuesday, October 10, 2023	
Operating Checking	\$ 1,215,735
Payroll Checking	\$ 84,220
Capital Checking	\$ 73,614
ESB	\$ 100,000
<b>BALANCE TOTAL</b>	<b>\$ 1,473,568</b>

<b>Account Payable</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>
Payroll	\$ 122,500	\$ 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	\$ 29,341	\$ 40,750	\$ 40,750
Other Monthly Expenses	\$ 10,500	\$ 15,500	\$ 15,500
<b>TOTAL EXPENSES</b>	<b>\$ 288,680</b>	<b>\$ 535,500</b>	<b>\$ 535,500</b>

<b>Account Receivable</b>			
CT DOT FY23 Capital Grants	\$ 14,925	\$ 44,934	\$ 50,050
CT DOT FY23 OPR	\$ 5,634	\$ -	\$ -
URBAN Care Act (FTA)	\$ -		\$ 18,684
FIXED 5307	\$ -	\$ 766,793	\$ 641,851
MGP Grant	\$ -		\$ 109,113
DAR	\$ -	\$ 28,083	\$ -
ADA	\$ -	\$ 69,535	\$ 57,872
RURAL 5311	\$ -	\$ 29,167	\$ 29,167
New Freedom 5310	\$ 62,797	\$ 31,500	\$ 31,500
Madison/Middletown (RT.81)	\$ 8,600	\$ 15,000	\$ 15,000
X-Mile	\$ -	\$ 25,500	\$ 10,369
Fare Box and Pre-paid Fare Revenue	\$ 10,500	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 5,600	\$ 9,600	\$ 9,600
Town Dues	\$ -	\$ 87,165	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 108,056</b>	<b>\$ 1,135,777</b>	<b>\$ 1,001,706</b>

Cash at the beginning of the period	\$ 1,473,568	\$ 1,292,945	\$ 1,893,221
Cash at the end of the period	\$ 1,292,945	\$ 1,893,221	\$ 2,359,428