

RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Monday, February 10, 2025	
Operating Checking	\$ -
Payroll Checking	\$ -
Capital Checking	\$ -
Money Market	\$ 3,578,004
Essex Savings Bank	\$ 94,356
BALANCE TOTAL	\$ 3,672,360

Account Payable	Feb-25	Mar-25	Apr-25
Payroll	\$ 178,250	\$ 356,500	\$ 356,500
Benefits	\$ 75,000	\$ 130,000	\$ 130,000
Professional Services	\$ 45,000	\$ 52,000	\$ 52,000
CIRMA	\$ 10,000	\$ 15,000	\$ 15,000
Rent & Utilities	\$ 25,000	\$ 25,000	\$ 25,000
Insurance	\$ 6,000	\$ 15,000	\$ 15,000
Fuel	\$ 49,988	\$ 75,000	\$ 75,000
Vehicle Maintenance and Repairs	\$ 20,241	\$ 50,000	\$ 50,000
Other Monthly Expenses	\$ 10,500	\$ 15,500	\$ 15,500
TOTAL EXPENSES	\$ 419,979	\$ 734,000	\$ 734,000

Account Receivable			
FIXED 5307 FY 25	\$ 1,047,082	\$ -	\$ -
ADA FY 25	\$ 49,938	\$ -	\$ -
DAR FY 25	\$ 28,083	\$ -	\$ 28,083
MGP Grant FY 25	\$ -	\$ 109,112	\$ -
RURAL 5311 FY 25	\$ 29,955	\$ 29,535	\$ 29,535
New Freedom 5310 FY 25	\$ 30,541	\$ 33,400	\$ 33,400
Madison/Middletown (RT.81) FY 25	\$ 10,932	\$ 14,375	\$ 14,375
X-Mile FY 25	\$ 10,925	\$ 16,500	\$ 16,500
MICROTRANSIT FY 25	\$ 87,527	\$ 90,000	\$ 90,000
Fare Box and Pre-paid Fare Revenue	\$ 13,500	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 5,270	\$ 5,600	\$ 5,600
Town Dues (E.Hampton+Middlefield)	\$ -	\$ 39,072	\$ -
TOTAL REVENUE	\$ 1,313,752	\$ 366,094	\$ 245,993

Cash at the beginning of the period	\$ 3,672,360	\$ 4,566,134	\$ 4,198,228
Cash at the end of the period	\$ 4,566,134	\$ 4,198,228	\$ 3,710,221