

<b>RIVER VALLEY TRANSIT</b>	
<b>STATEMENT OF CASH FLOWS</b>	
Monday, December 9, 2024	
Operating Checking	\$ -
Payroll Checking	\$ -
Capital Checking	\$ -
Money Market	\$ 3,594,106
Essex Savings Bank	\$ 95,912
<b>BALANCE TOTAL</b>	<b>\$ 3,690,018</b>

<b>Account Payable</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>
Payroll	\$ 356,500	\$ 356,500	\$ 356,500
Benefits	\$ 75,000	\$ 130,000	\$ 130,000
Professional Services	\$ 47,904	\$ 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
<b>TOTAL EXPENSES</b>	<b>\$ 601,133</b>	<b>\$ 734,000</b>	<b>\$ 734,000</b>

<b>Account Receivable</b>			
CT DOT FY 24 Capital Grants	\$ -	\$ 81,201	\$ -
ARPA FY 24	\$ -	\$ -	\$ 56,914
FIXED 5307 FY 25	\$ -	\$ -	\$ 1,047,082
ADA FY 25	\$ -	\$ -	\$ 123,644
DAR FY 25	\$ -	\$ -	\$ 28,083
MGP Grant FY 25	\$ -	\$ 109,112	\$ -
RURAL 5311 FY 25	\$ -	\$ 29,535	\$ 29,535
New Freedom 5310 FY 25	\$ 30,390	\$ 33,400	\$ 33,400
Madison/Middletown (RT.81) FY 25	\$ 14,375	\$ 14,375	\$ 14,375
X-Mile FY 25	\$ 16,500	\$ 16,500	\$ 16,500
MICROTRANSIT FY 25	\$ 102,008	\$ 90,000	\$ 9,000
Fare Box and Pre-paid Fare Revenue	\$ 14,000	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 5,600	\$ 5,600	\$ 5,600
Town Dues (E.Hampton)	\$ -	\$ 5,320	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 182,873</b>	<b>\$ 413,543</b>	<b>\$ 1,392,633</b>

Cash at the beginning of the period	\$ 3,690,018	\$ 3,271,758	\$ 2,951,301
Cash at the end of the period	\$ 3,271,758	\$ 2,951,301	\$ 3,609,934

Money Market Account Interest as of 11/30/2024		4.26%	\$ 91,905.00
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