

ESTUARY TRANSIT DISTRICT**STATEMENT OF CASH FLOWS**

Tuesday, December 6, 2022

Combined Transit District	
Operating Checking	\$ 1,251,304
Payroll Checking	\$ 68,003
Capital Checking	\$ 121,415
Savings	\$ 2,883
BALANCE TOTAL	\$ 1,443,605

Account Payable	Dec-22	Jan-23	Feb-23
Payroll	\$ 112,250	\$ 224,500	\$ 224,500
Benefits	\$ 45,000	\$ 80,000	\$ 80,000
CIRMA	\$ 75,555	\$ 7,555	\$ 7,555
Fuel	\$ 45,000	\$ 65,500	\$ 65,500
Management Services	\$ 19,695	\$ 19,695	\$ 19,695
Services	\$ 20,750	\$ 30,750	\$ 30,750
Vehicle Maintenance and Repairs	\$ -	\$ 27,000	\$ 27,000
Rent &Utilities	\$ -	\$ 20,500	\$ 20,500
Insurance	\$ -	\$ 10,000	\$ 10,000
Other Monthly Expenses	\$ 5,500	\$ 10,500	\$ 10,500
TOTAL EXPENSES	\$ 323,750	\$ 496,000	\$ 496,000

Account Receivable			
CT DOT FY21 All Grants	\$ 45,531	\$ -	\$ -
CT DOT FY22 All Grants	\$ 45,658	\$ -	\$ -
RURAL Care Act (DOT)	\$ 7,500	\$ 7,500.00	\$ 7,500.00
URBAN Care Act (FTA)	\$ 12,815	\$ -	\$ -
FIXED 5307	\$ -	\$ -	\$ 686,473
MGP Grant	\$ 127,300	\$ -	\$ 63,650
DAR	\$ 56,166	\$ -	\$ 28,085
ADA	\$ -	\$ -	\$ 65,599
RURAL 5311	\$ -	\$ 18,500	\$ 18,500
New Freedom 5310	\$ 82,673	\$ 27,500	\$ 27,500
Madison/Middletown (RT.81)	\$ 21,275	\$ 15,500	\$ 15,500
X-Mile	\$ 37,457	\$ 25,500	\$ 25,500
Town Dues (Jan.2023)	\$ 135,241		
Middlesex Hospital	\$ -	\$ 3,950	\$ 3,950
TOTAL REVENUE	\$ 571,616	\$ 98,450	\$ 942,257

Cash at the beginning of the period	\$ 1,443,605	\$ 1,691,471	\$ 1,293,921
Cash at the end of the period	\$ 1,691,471	\$ 1,293,921	\$ 1,740,178