

STATEMENT OF CASH FLOWS

June 30, 2022

ESTUARY TRANSIT DISTRICT	
ESB Regular Checking	\$273,337
ESB Payroll Checking	\$71,156
ESB Capital Checking	\$117,370
ESB Savings	\$97,952
Total	\$559,815

	June 30 2022
Account Payable	
Payroll	\$ 150,000
Benefits	\$ 35,000
CIRMA	\$ -
Fuel	\$ 25,000
Management Services	\$ 8,450
Services	\$ 20,000
Insurance	\$ 3,000
Maintenance	\$ 15,000
ETD Monthly Expenses	\$ 7,500
Total Expenses	\$ 263,950

Account Receivable	
DOT 2021-2022	\$ 65,500
Municipal Grant Program	\$ -
FTA CAPITAL (State)	\$ 22,844
Madison/Middletown	\$ 12,500
CARES ACT URBAN	\$ 15,500
X-MILE	\$ 15,000
AAA	\$ 950
Town of Haddam	\$ 5,311
PHP	\$ 5,148
WRTD	\$ 4,350
Advertising Revenue	\$ 8,000
Total Revenue	\$ 155,102

Cash at beginning of period	\$ 559,815
Cash at the end of period	\$ 450,966

Line of credit available

RS22	\$ 302,170.75
TOC 22	\$ 22,891.24
MS,ME,RE 22	\$ 74,532.67
NF ADM 22	\$ 9,859.92
	\$ 409,454.58

RT.81 Fed	\$ 18,900.84	July, Aug.21
RT.81 Fed	\$ 51,995.00	
X-mile	\$ 28,676.02	Dec.21
Care Act	\$ 36,569.54	Dec.21
	\$ 136,141.40	

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