

STATEMENT OF CASH FLOWS

June 30, 2022

MIDDLETOWN TRANSIT DISTRICT	
Checking Account #0046	\$ 345,818
Money Market Account #4352	\$ 275,652
Checking Account #0247	\$ 2,883
BALANCE TOTAL	\$ 624,352

	30-Jun-22
Account Payable	
Payroll	\$ 92,500
Benefits	\$ 20,000
CIRMA	\$ -
Fuel	\$ 20,000
Management Services	\$ 11,121
Other Services	\$ 21,000
Vehicle Maintenance and Repairs	\$ 20,000
Utilities	\$ 8,800
Insurance	\$ 5,500
Other Monthly Expenses	\$ 15,000
Line of Credit	\$ -
TOTAL EXPENSES	\$ 213,921

Account Receivable	
CT DOT FY21 All GRANTS	\$ 31,320
CT DOT Fixed Route FY22	\$ -
CT DOT ADA FY22	\$ 37,692
CT DOT DAR FY22	\$ -
CT DOT RURAL FY22	\$ -
RURAL CARES ACT (DOT)	\$ 44,496
URBAN CARES ACT (FTA)	\$ 19,159
Middlesex Hospital	\$ 5,858
Towns Due on 04/01/22	
Advertising Revenue	\$ 12,000
Insurance	\$ 7,607
TOTAL REVENUE	\$ 158,132

Cash at the beginning of the period	\$ 624,352
Cash at the end of the period	\$ 568,563

Line of credit available