

RIVER VALLEY TRANSIT**STATEMENT OF CASH FLOWS**

Monday, April 10, 2023

Operating Checking	\$ 351,261
Payroll Checking	\$ 55,492
Capital Checking	\$ 229,247
Libertry and ESB	\$ 5,040
BALANCE TOTAL	\$ 641,039

Account Payable	Apr-23	May-23	Jun-23
Payroll	\$ 112,250	\$ 224,500	\$ 224,500
Benefits	\$ 45,000	\$ 80,000	\$ 80,000
CIRMA	\$ 7,555	\$ 7,555	\$ 7,555
Fuel	\$ 65,500	\$ 65,500	\$ 65,500
Management Services	\$ 20,420	\$ 20,420	\$ 20,420
Services	\$ 20,750	\$ 30,750	\$ 30,750
Vehicle Maintenance and Repairs	\$ 31,813	\$ 27,000	\$ 27,000
Rent &Utilities	\$ 18,696	\$ 20,500	\$ 20,500
Insurance	\$ 5,000	\$ 10,000	\$ 10,000
Other Monthly Expenses	\$ 5,500	\$ 10,500	\$ 10,500
TOTAL EXPENSES	\$ 332,484	\$ 496,725	\$ 496,725

Account Receivable			
CT DOT FY23 All Grants	\$ -	\$ 70,635	\$ 80,970
FTA FY23 All Grants	\$ 64,774	\$ -	\$ -
RURAL Care Act (DOT)	\$ -	\$ 7,500	\$ 7,500
URBAN Care Act (FTA)	\$ 26,584	\$ 10,000	\$ 10,000
FIXED 5307	\$ -	\$ 500,000	\$ -
MGP Grant	\$ 82,109	\$ 82,109	\$ -
DAR	\$ -	\$ 28,807	\$ -
ADA	\$ -	\$ -	\$ 43,733
RURAL 5311	\$ 32,868	\$ 18,500	\$ 18,500
New Freedom 5310	\$ 55,530	\$ 27,500	\$ 27,500
Madison/Middletown (RT.81)	\$ 22,020	\$ 15,500	\$ 15,500
X-Mile	\$ 28,022	\$ 25,500	\$ 25,500
Fare Box and Pre-paid Fare Revenue	\$ 2,150	\$ 25,000	\$ 25,000
Middlesex Hospital, Wesleyan, AAA	\$ 23,117	\$ 13,950	\$ 5,950
TOTAL REVENUE	\$ 337,174	\$ 825,001	\$ 260,153

Cash at the beginning of the period	\$ 641,039	\$ 645,730	\$ 974,006
Cash at the end of the period	\$ 645,730	\$ 974,006	\$ 737,433