MAT CASH FLOW
As of April 5, 2022

Checking Account #0046	$ 617,553
Money Market Account #4352	$ 274,282
Checking Account #0247	$ 2,883
BALANCE TOTAL	**$ 894,717**

	05-Apr-22	30-May-22	30-Jun-22
Account Payable			
Payroll	$ 95,000	$ 95,000	$ 95,000
Benefits	$ 21,500	$ 21,500	$ 21,500
CIRMA	$ -	$ 10,790	
Fuel	$ 22,500	$ 22,500	$ 22,500
Management Services	$ 11,250	$ 11,250	$ 11,250
Other Services	$ 21,000	$ 21,000	$ 21,000
Vehicle Maintenance and Repairs	$ 15,500	$ 15,500	$ 15,500
Utilities	$ 10,000	$ 10,000	$ 10,000
Insurance	$ 8,000	$ 8,000	$ 8,000
Other Monthly Expenses	$ 20,000	$ 20,000	$ 20,000
Line of Credit	**$ -**	**$ -**	**$ -**
TOTAL EXPENSES	**$ 224,750**	**$ 235,540**	**$ 224,750**

Account Receivable			
CT DOT FY21 All GRANTS	$ 20,229	$ 22,050	$ -
CT DOT Fixed Route FY22	$ -	$ 201,450	$ -
CT DOT ADA FY22	$ 37,692	$ -	$ -
CT DOT DAR FY22	$ -	$ 19,375	$ -
CT DOT RURAL FY22	$ 39,398	$ 9,335	$ 9,335
RURAL CARES ACT (DOT)	$ 4,384	$ 3,000	$ 3,000
URBAN CARES ACT (FTA)	$ 43,160	$ 25,000	$ 25,000
Middlesex Hospital	$ 1,788	$ 1,500	$ 1,500
Fares Revenue	$ -	$ -	$ -
TOTAL REVENUE	**$ 146,650**	**$ 281,710**	**$ 38,835**

Cash at the beginning of the period	**$ 894,717**	**$ 816,617**	**$ 862,788**
Cash at the end of the period	**$ 816,617**	**$ 862,788**	**$ 676,873**

LINE OF CREDIT			**$ 350,000**