

RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Tuesday, June 11, 2024	
Operating Checking	\$ -
Payroll Checking	\$ -
Capital Checking	\$ -
Money Market	\$ 2,732,309
ESB and Liberty	\$ 98,360
BALANCE TOTAL	\$ 2,830,669

Account Payable	Jun-24	Jul-24	Aug-24
Payroll	\$ 265,000	\$ 265,000	\$ 265,000
Benefits	\$ 50,000	\$ 100,000	\$ 100,000
Professional Services	\$ 47,904	\$ 52,000	\$ 52,000
CIRMA	\$ 10,000	\$ 12,500	\$ 12,500
Rent & Utilities	\$ 20,000	\$ 20,000	\$ 20,000
Insurance	\$ 6,000	\$ 15,000	\$ 15,000
Fuel	\$ 65,000	\$ 65,000	\$ 65,000
Vehicle Maintenance and Repairs	\$ 35,000	\$ 50,000	\$ 50,000
Other Monthly Expenses	\$ 10,500	\$ 15,500	\$ 15,500
TOTAL EXPENSES	\$ 509,404	\$ 595,000	\$ 595,000

Account Receivable			
CT DOT FY23 Capital Grants	\$ 25,000	\$ 23,100	\$ -
CT DOT FY24 Capital Grants	\$ -	\$ 54,088	\$ -
FIXED 5307 FY 24	\$ -	\$ 404,500	\$ -
FIXED 5307 FY25	\$ -	\$ -	\$ 1,040,000
MGP Grant	\$ -	\$ -	\$ 109,112
DAR	\$ -	\$ -	\$ 28,083
ADA FY24	\$ -	\$ 57,860	\$ -
ADA FY 25	\$ -	\$ -	\$ 120,000
RURAL 5311	\$ -	\$ -	\$ 35,580
New Freedom 5310	\$ 32,075	\$ 33,400	\$ 33,400
Madison/Middletown (RT.81)	\$ 32,000	\$ 14,375	\$ 14,375
X-Mile	\$ 29,350	\$ 16,500	\$ 16,500
TAXI Voucher	\$ -	\$ 1,500	\$ 1,500
URBAN CAR ACT	\$ -	\$ 5,000	\$ 5,000
Fare Box and Pre-paid Fare Revenue	\$ 14,000	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 15,000	\$ 5,600	\$ 5,600
Town Dues	\$ -	\$ 164,027	\$ 211,400
TOTAL REVENUE	\$ 147,425	\$ 808,450	\$ 1,649,050

Cash at the beginning of the period	\$ 2,830,669	\$ 2,468,690	\$ 2,682,140
Cash at the end of the period	\$ 2,468,690	\$ 2,682,140	\$ 3,736,190

Money Market Account Interest as of 05/31/2024		4.60%	\$ 28,468.00
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