

RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Wednesday, December 6, 2023	
Operating Checking	\$ 1,518,878
Payroll Checking	\$ 117,068
Capital Checking	\$ 120,702
ESB	\$ 100,000
BALANCE TOTAL	\$ 1,856,648

Account Payable	Dec-23	Jan-24	Feb-24
Payroll	\$ 245,000	\$ 245,000	\$ 245,000
Benefits	\$ 45,000	\$ 80,000	\$ 80,000
Professional Services	\$ 47,904	\$ 48,750	\$ 48,750
CIRMA	\$ 7,500	\$ 7,500	\$ 7,500
Rent & Utilities	\$ 19,935	\$ 21,000	\$ 21,000
Insurance	\$ 6,000	\$ 12,000	\$ 12,000
Fuel	\$ -	\$ 65,000	\$ 65,000
Vehicle Maintenance and Repairs		\$ 40,750	\$ 40,750
Other Monthly Expenses	\$ 10,500	\$ 15,500	\$ 15,500
TOTAL EXPENSES	\$ 381,839	\$ 535,500	\$ 535,500

Account Receivable			
CT DOT FY23 Capital Grants	\$ 10,914	\$ 49,090	\$ 63,900
CT DOT FY23 OPR	\$ 1,199	\$ -	\$ -
URBAN Care Act (FTA)	\$ 15,000	\$ 1,500	\$ 15,000
FIXED 5307	\$ -	\$ -	\$ 766,793
MGP Grant	\$ -	\$ 109,113	\$ -
DAR	\$ 28,083		\$ 28,083
ADA	\$ 69,535		\$ 69,535
RURAL 5311	\$ 32,705	\$ 29,165	\$ 29,165
New Freedom 5310	\$ 93,957	\$ 31,525	\$ 31,525
Madison/Middletown (RT.81)	\$ 15,000	\$ 15,000	\$ 15,000
X-Mile	\$ 25,000	\$ 25,500	\$ 25,500
ParkConnect	\$ 22,461	\$ -	\$ -
RTAP	\$ 8,049	\$ -	\$ -
Fare Box and Pre-paid Fare Revenue	\$ 10,500	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 8,000	\$ 8,500	\$ 8,500
Town Dues	\$ -	\$ 185,703	\$ -
TOTAL REVENUE	\$ 340,404	\$ 483,596	\$ 1,081,501

Cash at the beginning of the period	\$ 1,856,648	\$ 1,815,213	\$ 1,763,309
Cash at the end of the period	\$ 1,815,213	\$ 1,763,309	\$ 2,309,310