

RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Monday, August 7, 2023	
Operating Checking	\$ 446,582
Payroll Checking	\$ 62,612
Capital Checking	\$ 107,682
Liberty and ESB	\$ 105,000
BALANCE TOTAL	\$ 721,876

Account Payable	Aug-23	Sep-23	Oct-23
Payroll	\$ 235,000	\$ 235,000	\$ 235,000
Benefits	\$ 45,000	\$ 80,000	\$ 80,000
CIRMA	\$ 7,500	\$ 7,500	\$ 7,500
Fuel	\$ 57,601	\$ 60,000	\$ 60,000
Management Services	\$ 20,420	\$ 20,420	\$ 20,420
Services	\$ 20,750	\$ 26,000	\$ 26,000
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	\$ 9,250	\$ 9,250
TOTAL EXPENSES	\$ 447,280	\$ 495,670	\$ 495,670

Account Receivable			
CT DOT FY23 Capital Grants	\$ -	\$ 90,598	\$ -
CT DOT FY23 OPR	\$ 123,208	\$ 607,293	\$ -
URBAN Care Act (FTA)	\$ 37,000	\$ 10,000	\$ 10,000
FIXED 5307	\$ -	\$ 727,662	\$ -
MGP Grant	\$ -	\$ 82,109	\$ -
DAR	\$ -	\$ 28,083	\$ -
ADA	\$ -	\$ 69,535	\$ -
RURAL 5311	\$ -	\$ 14,500	\$ 14,500
New Freedom 5310	\$ -	\$ 30,500	\$ 30,500
Madison/Middletown (RT.81)	\$ 15,500	\$ 15,500	\$ 15,500
X-Mile	\$ 16,500	\$ 25,500	\$ 25,500
Fare Box and Pre-paid Fare Revenue	\$ 25,000	\$ 25,000	\$ 25,000
Middlesex Hospital, Wesleyan, AAA	\$ 9,483	\$ 5,500	\$ 5,500
Town Dues	\$ 79,445	\$ 125,501	\$ -
OTHERS	\$ -	\$ 14,898	\$ -
TOTAL REVENUE	\$ 306,136	\$ 1,872,179	\$ 126,500

Cash at the beginning of the period	\$ 721,876	\$ 580,732	\$ 1,957,241
Cash at the end of the period	\$ 580,732	\$ 1,957,241	\$ 1,588,071