

RIVER VALLEY TRANSIT	
STATEMENT OF CASH FLOWS	
Monday, August 4, 2025	
Operating Checking	\$ -
Payroll Checking	\$ -
Capital Checking	\$ -
Money Market	\$ 2,872,945
Essex Savings Bank	\$ 92,295
BALANCE TOTAL	\$ 2,965,240

Account Payable	Aug-25	Sep-25	Oct-25
Payroll	\$ 425,000	\$ 425,000	\$ 425,000
Benefits	\$ 75,000	\$ 150,000	\$ 150,000
Professional Services	\$ 45,000	\$ 45,000	\$ 45,000
CIRMA	\$ 15,000	\$ 15,000	\$ 15,000
Rent &Utilities	\$ 25,000	\$ 25,000	\$ 25,000
Insurance	\$ 5,000	\$ 15,000	\$ 15,000
Fuel	\$ 55,000	\$ 65,000	\$ 65,000
Vehicle Maintenance and Repairs	\$ 45,000	\$ 50,000	\$ 50,000
Other Monthly Expenses	\$ 5,500	\$ 10,500	\$ 10,500
TOTAL EXPENSES	\$ 695,500	\$ 800,500	\$ 800,500

Account Receivable			
CT DOT Capital	\$ 26,924	\$ -	\$ -
CT DOT OPR FY 25	\$ 618,383	\$ -	\$ -
OTHER FY 25	\$ 10,535		
FIXED 5307 FY 26	\$ -	\$ 1,047,081	\$ 1,047,081
ADA FY 26	\$ -	\$ 123,645	
DAR FY 26	\$ -	\$ 28,083	\$ 28,083
MGP Grant FY 25	\$ -	\$ -	\$ -
RURAL 5311 FY 25	\$ -	\$ 29,535	\$ 29,535
New Freedom 5310 FY 25	\$ -	\$ 32,170	\$ 33,400
Madison/Middletown (RT.81) FY 25	\$ 16,000	\$ 16,000	\$ 16,000
X-Mile FY 25	\$ 16,500	\$ 16,500	\$ 16,500
MICROTRANSIT FY 25	\$ -	\$ 100,000	\$ 100,000
Fare Box and Pre-paid Fare Revenue	\$ 25,000	\$ 28,500	\$ 28,500
Middlesex Hospital, Wesleyan, AAA	\$ 5,600	\$ 5,600	\$ 5,600
Town Dues (Middletown)	\$ 82,932	\$ 133,150	\$ 92,476
TOTAL REVENUE	\$ 801,874	\$ 1,560,264	\$ 1,397,175

Cash at the beginning of the period	\$ 2,965,240	\$ 3,071,614	\$ 3,831,378
Cash at the end of the period	\$ 3,071,614	\$ 3,831,378	\$ 4,428,053