

ESTUARY TRANSIT DISTRICT**STATEMENT OF CASH FLOWS**

Tuesday, February 7, 2023

Operating Checking	\$ 1,429,960
Payroll Checking	\$ 75,270
Capital Checking	\$ 114,760
Libertry and ESB	\$ 38,045
BALANCE TOTAL	\$ 1,658,035

Account Payable	Feb-23	Mar-23	Apr-23
Payroll	\$ 224,500	\$ 224,500	\$ 224,500
Benefits	\$ 45,000	\$ 80,000	\$ 80,000
CIRMA	\$ 7,555	\$ 7,555	\$ 7,555
Fuel	\$ 61,130	\$ 65,500	\$ 65,500
Management Services	\$ 19,695	\$ 19,695	\$ 19,695
Services	\$ 20,750	\$ 30,750	\$ 30,750
Vehicle Maintenance and Repairs	\$ 32,034	\$ 27,000	\$ 27,000
Rent &Utilities	\$ -	\$ 20,500	\$ 20,500
Insurance	\$ -	\$ 10,000	\$ 10,000
Other Monthly Expenses	\$ 5,500	\$ 10,500	\$ 10,500
TOTAL EXPENSES	\$ 416,164	\$ 496,000	\$ 496,000

Account Receivable			
CT DOT FY22 All Grants	\$ 68,902	\$ -	\$ -
RURAL Care Act (DOT)	\$ 7,500	\$ 7,500	\$ 7,500
URBAN Care Act (FTA)	\$ 19,939	\$ 10,000	\$ 10,000
FIXED 5307	\$ -	\$ -	\$ 500,000
MGP Grant	\$ 164,217	\$ -	\$ 82,109
DAR	\$ 56,166	\$ -	\$ 28,085
ADA	\$ 65,599	\$ -	\$ 43,733
RURAL 5311	\$ 39,159	\$ 18,500	\$ 18,500
New Freedom 5310	\$ 93,774	\$ 27,500	\$ 27,500
Madison/Middletown (RT.81)	\$ -	\$ 15,500	\$ 15,500
X-Mile	\$ -	\$ 25,500	\$ 25,500
Town Dues (Jan.2023)	\$ -	\$ 39,573	\$ -
Middlesex Hospital,Wesleyan, AAA	\$ 3,045	\$ 3,950	\$ 3,950
TOTAL REVENUE	\$ 518,301	\$ 148,023	\$ 762,376

Cash at the beginning of the period	\$ 1,658,035	\$ 1,760,172	\$ 1,412,195
Cash at the end of the period	\$ 1,760,172	\$ 1,412,195	\$ 1,678,571