STATEMENT OF CASH FLOWS

Wednesday, August 10, 2022

Combined Transit District	
Operating Checking	**$ 749,917**
Payroll Checking	**$ 107,492**
Capital Checking	**$ 110,912**
Savings	**$ 5,852**
BALANCE TOTAL	**$ 974,174**

Account Payable	Aug-22	Sep-22	Oct-22
Payroll	$ 210,000	$ 224,500	$ 224,500
Benefits	$ 70,000	$ 76,500	$ 76,500
CIRMA	$ 7,500	$ 7,500	$ 7,500
Fuel	$ 45,000	$ 45,000	$ 45,000
Management Services	$ 19,695	$ 19,695	$ 19,695
Services	$ 20,750	$ 20,750	$ 20,750
Vehicle Maintenance and Repairs	$ 21,000	$ 21,000	$ 21,000
Rent &Utilities	$ 20,500	$ 20,500	$ 20,500
Insurance	$ 7,200	$ 7,200	$ 7,200
Other Monthly Expenses	$ 10,500	$ 10,500	$ 10,500
TOTAL EXPENSES	**$ 432,145**	**$ 453,145**	**$ 453,145**

Account Receivable			
CT DOT FY17 MGP Grant	$ 19,425	$ -	$ -
CT DOT FY21 All Grants	$ 96,885	$ -	$ -
CT DOT FY22 All Grants	$ 449,500	$ -	$ -
RURAL Care Act (DOT)	$ 7,500	$ 7,500.00	$ 7,500.00
URBAN Care Act (FTA)	$ -	$ -	$ 288,367.00
FIXED 5307	$ 723,225	$ -	$ -
MGP Grant	$ 63,540	$ -	$ -
DAR	$ 28,085	$ -	$ -
ADA	$ 75,600	$ -	$ -
Madison/Middletown (RT.81)	$ 15,500	$ 15,500	$ 15,500
RURAL 5311	$ 18,500	$ 18,500	$ 18,500
X-Mile	$ 25,500	$ 25,500	$ 25,500
Park Connect	$ 16,500	$ 16,500	$ 4,125
New Freedom 5310	$ 27,500	$ 27,500	$ 27,500
Middlesex Hospital	$ 3,950	$ 3,950	$ 3,950
TOTAL REVENUE	**$ 1,539,760**	**$ 83,500**	**$ 359,492**

Cash at the beginning of the period	**$ 974,174**	**$ 2,081,789**	**$ 1,712,144**
Cash at the end of the period	**$ 2,081,789**	**$ 1,712,144**	**$ 1,618,491**