

ISLAND TRANSIT CASH SUMMARY REPORT

AUGUST 2025				
	BEGINNING BALANCE	SOURCES	USES	ENDING BALANCE
TOTAL CASH ON 7/31/2025:	73,988,933			
SOURCES OF CASH				
SALES TAX		1,727,987		
SALES TAX INTEREST		4,528		
INVESTMENT INTEREST		184,635		
CONTRACT		0		
VANPOOL		13,364		
CAPITAL GRANT		0		
MISCELLANEOUS		2,755		
SUBTOTAL SOURCES:		1,933,269		
USES OF CASH				
PAYROLL			1,214,821	
OPERATIONS			1,394,068	
CAPITAL			9,689	
SUBTOTAL USES:			2,618,579	
TOTAL CASH 8/31/2025 - SPLIT BETWEEN RESERVE CATEGORIES**:				73,303,623
**CASH BREAKOUT BY RESERVE CATEGORY				
RESERVE CATEGORY	BEGINNING BALANCE	INCREASE	(DECREASE)	ENDING BALANCE
Assigned				
BUS	12,871,121	0	0	12,871,121
VAN	645,039	0	0	645,039
SUPPORT VEHICLE	1,175,414	0	0	1,175,414
OTHER CAPITAL	7,170,162	0	(9,689)	7,160,473
LAND ACQUISITION	3,000,000	0	0	3,000,000
FUEL	1,116,667	16,667		1,133,333
CLIMATE SUSTAINABILITY	200,000	0	0	200,000
OPERATING	5,562,169	8,333	0	5,570,503
UnAssigned				
OPERATING CASH	42,248,360	0	(700,620)	41,547,740
TOTAL RESERVES:	73,988,933	25,000	(710,309)	73,303,623