

ISLAND TRANSIT CASH SUMMARY REPORT

JULY 2025				
	BEGINNING BALANCE	SOURCES	USES	ENDING BALANCE
TOTAL CASH ON 6/30/2025:	72,954,084			
SOURCES OF CASH				
SALES TAX		1,603,486		
SALES TAX INTEREST		4,198		
INVESTMENT INTEREST		179,190		
CONTRACT		611,739		
VANPOOL		13,913		
MISCELLANEOUS		1,087		
SUBTOTAL SOURCES:		2,413,612		
USES OF CASH				
PAYROLL			1,175,045	
OPERATIONS			77,930	
CAPITAL			125,789	
SUBTOTAL USES:			1,378,764	
TOTAL CASH 7/31/2025 - SPLIT BETWEEN RESERVE CATEGORIES**:				73,988,933
**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	7,295,951	0	(125,789)	7,170,162
LAND ACQUISITION	3,000,000	0	0	3,000,000
FUEL	1,100,000	16,667		1,116,667
CLIMATE SUSTAINABILITY	200,000	0	0	200,000
OPERATING	5,553,836	8,333	0	5,562,169
UnAssigned				
OPERATING CASH	41,112,722	1,135,638	0	42,248,360
TOTAL RESERVES:	72,954,084	1,160,638	(125,789)	73,988,933