

# ISLAND TRANSIT CASH SUMMARY REPORT

<b>JUNE 2025</b>				
	<b>BEGINNING BALANCE</b>	<b>SOURCES</b>	<b>USES</b>	<b>ENDING BALANCE</b>
TOTAL CASH ON 5/31/2025:	71,697,134			
<b>SOURCES OF CASH</b>				
SALES TAX		1,511,614		
SALES TAX INTEREST		3,941		
INVESTMENT INTEREST		172,559		
CONTRACT		1,259,375		
VANPOOL		14,095		
CAPITAL GRANT		0		
MISCELLANEOUS		200		
<b>SUBTOTAL SOURCES:</b>		<b>2,961,784</b>		
<b>USES OF CASH</b>				
PAYROLL			1,050,932	
OPERATIONS			645,655	
CAPITAL			8,247	
<b>SUBTOTAL USES:</b>			<b>1,704,834</b>	
<b>TOTAL CASH 6/30/2025 - SPLIT BETWEEN RESERVE CATEGORIES**:</b>				<b>72,954,084</b>
<b>**CASH BREAKOUT BY RESERVE CATEGORY</b>				
<b>RESERVE CATEGORY</b>	<b>BEGINNING BALANCE</b>	<b>INCREASE</b>	<b>(DECREASE)</b>	<b>ENDING BALANCE</b>
<b>Assigned</b>				
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	7,304,198	0	(8,247)	7,295,951
LAND ACQUISITION	3,000,000	0	0	3,000,000
FUEL	1,083,333	16,667		1,100,000
CLIMATE SUSTAINABILITY	200,000	0	0	200,000
OPERATING	5,545,503	8,333	0	5,553,836
<b>UnAssigned</b>				
OPERATING CASH	39,872,525	1,240,197	0	41,112,722
<b>TOTAL RESERVES:</b>	<b>71,697,134</b>	<b>1,265,197</b>	<b>(8,247)</b>	<b>72,954,084</b>