

ISLAND TRANSIT CASH SUMMARY REPORT

NOVEMBER 2025				
	BEGINNING BALANCE	SOURCES	USES	ENDING BALANCE
TOTAL CASH ON 10/31/2025:	72,825,598			
SOURCES OF CASH				
SALES TAX		1,727,129		
SALES TAX INTEREST		4,512		
INVESTMENT INTEREST		198,361		
CONTRACT		5,000		
VANPOOL		12,148		
CAPITAL GRANT		0		
MISCELLANEOUS		1,182		
SUBTOTAL SOURCES:		1,948,332		
USES OF CASH				
PAYROLL			1,210,274	
OPERATIONS			524,811	
CAPITAL			251,007	
SUBTOTAL USES:			1,986,092	
TOTAL CASH 11/30/2025 - SPLIT BETWEEN RESERVE CATEGORIES**:				72,787,838
**CASH BREAKOUT BY RESERVE CATEGORY				
RESERVE CATEGORY	BEGINNING BALANCE	INCREASE	(DECREASE)	ENDING BALANCE
Assigned				
BUS	10,796,950	0	0	10,796,950
VAN	645,039	0	0	645,039
SUPPORT VEHICLE	1,175,414	0	(225,226)	950,188
OTHER CAPITAL	6,770,786	0	(25,781)	6,745,005
LAND ACQUISITION	3,000,000	0	0	3,000,000
FUEL	1,166,667	16,667		1,183,333
CLIMATE SUSTAINABILITY	200,000	0	0	200,000
OPERATING	5,587,169	8,333	0	5,595,503
UnAssigned				
OPERATING CASH	43,483,573	188,247	0	43,671,820
TOTAL RESERVES:	72,825,598	213,247	(251,007)	72,787,838