

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**:				
**CASH BREAKOUT BY RESERVE CATEGORY					
	<u>RESERVE CATEGORY</u>	<u>BEGINNING BALANCE</u>	<u>INCREASE</u>	<u>(DECREASE)</u>	<u>ENDING BALANCE</u>
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