

# ISLAND TRANSIT CASH SUMMARY REPORT

<b>OCTOBER 2025</b>				
	<b>BEGINNING BALANCE</b>	<b>SOURCES</b>	<b>USES</b>	<b>ENDING BALANCE</b>
<b>TOTAL CASH ON 9/30/2025:</b>	<b>73,921,293</b>			
<b>SOURCES OF CASH</b>				
SALES TAX		1,614,873		
SALES TAX INTEREST		4,585		
INVESTMENT INTEREST		197,921		
CONTRACT		0		
VANPOOL		13,096		
CAPITAL GRANT		0		
MISCELLANEOUS		343		
<b>SUBTOTAL SOURCES:</b>		<b>1,830,818</b>		
<b>USES OF CASH</b>				
PAYROLL			1,066,153	
OPERATIONS			510,423	
CAPITAL			1,349,938	
<b>SUBTOTAL USES:</b>			<b>2,926,514</b>	
<b>TOTAL CASH 10/31/2025 - SPLIT BETWEEN RESERVE CATEGORIES**:</b>				<b>72,825,598</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	11,952,617	0	(1,155,667)	10,796,950
VAN	645,039	0	0	645,039
SUPPORT VEHICLE	1,175,414	0	0	1,175,414
OTHER CAPITAL	6,965,056	0	(194,271)	6,770,786
LAND ACQUISITION	3,000,000	0	0	3,000,000
FUEL	1,150,000	16,667		1,166,667
CLIMATE SUSTAINABILITY	200,000	0	0	200,000
OPERATING	5,578,836	8,333	0	5,587,169
<b>UnAssigned</b>				
OPERATING CASH	43,254,330	229,242	0	43,483,573
<b>TOTAL RESERVES:</b>	<b>73,921,293</b>	<b>254,242</b>	<b>(1,349,938)</b>	<b>72,825,598</b>