

STATEMENT OF CASH FLOWS
FY25 - January - February

Berkshire Bank account balances as of: 12/31/24

Regular Checking	\$559,538
HRA Checking	\$16,053
Payroll Checking	\$64,917
Savings	\$950,015
Total	\$1,590,523

	January	February
	Projected	Projected
Accounts Payable		
Payroll	\$ 282,000	\$ 340,000
Benefits	\$ 28,450	\$ 68,000
Fuel & Lubricants	\$ 26,380	\$ 42,000
Vehicle Maintenance, Materials, Supplies	\$ 29,900	\$ 27,000
Management Services	\$ 3,487	\$ 16,041
Services (legal, I/T, cleaning, translation, etc.)	\$ 5,200	\$ 7,800
Utilities	\$ 8,713	\$ 3,900
Insurance		
MGP Purchased Transportation	\$ 5,730	\$ 2,700
Miscellaneous (travel, physicals, dues, adv)	\$ 805	\$ 500
Office Expense (supplies, printing, postage)	\$ 2,450	\$ 4,200
RTAP expense		
Capital Expenses	\$ 387,396	\$ 174,677
Total Expenses	\$ 780,511	\$ 686,818

	Projected	Projected
Account Receivable		
DOT FY 24 invoices		
DOT FY 25 invoices	\$ 156,552	\$ 166,000
DOT (UCONN)		\$ 371,750
Capital Invoices	\$ 352,330	\$ 213,559
RTAP		
Municipal Grant		
Local Match		\$ 68,319
Advertising		
AAA	\$ 1,858	\$ 1,800
UCONN		\$ 464,587
Charters (UCONN)	\$ 6,728	\$ 26,231
AVS (UCONN)		\$ 127,627
Fares, Tickets, Donations & Special Fares	\$ 6,625	\$ 7,500
Total Revenue	\$ 524,093	\$ 1,447,373

Cash at beginning of period	\$ 1,590,523	\$ 1,334,105
Cash at the end of period	\$ 1,334,105	\$ 2,094,660

Total Line of credit available	\$ 650,000
Outstanding balance	\$ -
Remaining credit available	\$ 650,000