

STATEMENT OF CASH FLOWS
FY26 Jan - Feb

Berkshire Bank account balances as of: 12/31/25

Regular Checking	\$33,078
HRA Checking	\$12,756
Payroll Checking	\$18,800
Savings	\$145,006
MM Savings	\$5,015
Sweep Savings	\$1,482,263
Total	\$1,696,918

	January	February
Expenses	Projected	Projected
Payroll	\$ 310,000	\$ 310,000
Benefits	\$ 90,000	\$ 90,000
Fuel & Lubricants	\$ 45,000	\$ 50,000
Vehicle Maintenance, Materials, Supplies	\$ 35,000	\$ 52,000
Management Services	\$ 18,708	\$ 18,708
Services (legal, I/T, cleaning, translation, etc.)	\$ 7,000	\$ 7,000
Utilities	\$ 5,000	\$ 6,000
Insurance	\$ -	\$ 2,500
MGP Purchased Transportation	\$ 8,000	\$ 8,000
Miscellaneous (travel, physicals, dues, adv)	\$ 3,500	\$ 3,500
Office Expense (supplies, printing, postage)	\$ 3,000	\$ 3,000
Capital and RTAP	\$ 500	\$ 5,700
Total Expenses	\$ 525,708	\$ 556,408

Revenue	Projected	Projected
DOT invoices	\$ 162,000	\$ 191,000
DOT (UCONN)		\$ 371,750
DOT Other (Capital and RTAP)	\$ 76,847	\$ 1,800
Municipal Grant	\$ -	\$ 54,742
Local Match	\$ 33,425	\$ 35,883
Advertising	\$ -	\$ -
AAA	\$ 1,875	\$ 1,850
UCONN	\$ -	\$ 477,130
Charters (UCONN)	\$ 100	\$ 600
AVS (UCONN)	\$ 273,580	\$ -
Fares, Tickets, Donations & Special Fares	\$ 6,000	\$ 5,800
Total Revenue	\$ 553,827	\$ 1,140,555

Cash at beginning of period	\$ 1,696,918	\$ 1,725,037
Cash at the end of period	\$ 1,725,037	\$ 2,309,184

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