

**STATEMENT OF CASH FLOWS**  
**FY25 - April - May**

Berkshire Bank account balances as of: 3/31/25

Regular Checking	\$26,677
HRA Checking	\$17,221
Payroll Checking	\$36,355
Savings	\$5,000
Sweep Savings	\$981,342
	<b>\$1,066,595</b>

	April	May
	Projected	Projected
Accounts Payable		
Payroll	\$ 359,804	\$ 310,000
Benefits	\$ 71,895	\$ 65,000
Fuel & Lubricants	\$ 30,048	\$ 41,000
Vehicle Maintenance, Materials, Supplies	\$ 30,345	\$ 35,000
Management Services	\$ 16,041	\$ 16,041
Services (legal, I/T, cleaning, translation, etc.)	\$ 4,445	\$ 4,800
Utilities	\$ 4,608	\$ 4,370
Insurance		
MGP Purchased Transportation	\$ 1,160	\$ 1,610
Miscellaneous (travel, physicals, dues, adv)	\$ 870	\$ 1,475
Office Expense (supplies, printing, postage)	\$ 1,650	\$ 2,500
RTAP expense	\$ 451	
Capital Expenses	\$ 6,786	\$ 12,245
<b>Total Expenses</b>	<b>\$ 528,103</b>	<b>\$ 494,041</b>

	Projected	Projected
Account Receivable		
DOT FY 25 invoices	\$ 162,230	\$ 201,746
DOT (UCONN)	\$ 371,750	
Capital Invoices		\$ 9,284
RTAP		
Municipal Grant		
Local Match		\$ 68,264
Advertising	\$ 450	
AAA		\$ 2,233
UCONN		
Charters (UCONN)	\$ 6,828	\$ 11,719
AVS (UCONN)		\$ 152,776
Fares, Tickets, Donations & Special Fares	\$ 7,600	\$ 6,300
<b>Total Revenue</b>	<b>\$ 548,858</b>	<b>\$ 452,322</b>

Cash at beginning of period	<b>\$ 1,066,595</b>	<b>\$ 1,087,350</b>
Cash at the end of period	<b>\$ 1,087,350</b>	<b>\$ 1,045,631</b>

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