

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

Berkshire Bank account balances as of: **2/28/25**

Regular Checking	\$131,321
HRA Checking	\$10,192
Payroll Checking	\$31,707
Savings	\$5,009
Sweep Savings	\$862,420
	<b>\$1,040,649</b>

	March	April
Accounts Payable	Projected	Projected
Payroll	\$ 360,000	\$ 350,000
Benefits	\$ 36,565	\$ 113,250
Fuel & Lubricants	\$ 44,035	\$ 38,000
Vehicle Maintenance, Materials, Supplies	\$ 49,670	\$ 29,000
Management Services	\$ 16,041	\$ 16,041
Services (legal, I/T, cleaning, translation, etc.)	\$ 3,895	\$ 5,250
Utilities	\$ 875	\$ 5,780
Insurance		\$ 7,543
MGP Purchased Transportation	\$ 1,315	\$ 4,845
Miscellaneous (travel, physicals, dues, adv)	\$ 640	\$ 1,150
Office Expense (supplies, printing, postage)	\$ 1,225	\$ 2,175
RTAP expense		\$ 75
Capital Expenses	\$ 47,178	
Total Expenses	<b>\$ 561,439</b>	<b>\$ 573,109</b>

	Projected	Projected
Account Receivable		
DOT FY 25 invoices	\$ 330,229	\$ 182,370
DOT (UCONN)		\$ 371,750
Capital Invoices		\$ 1,768
RTAP		
Municipal Grant		
Local Match		
Advertising		\$ 400
AAA	\$ 1,898	\$ 1,900
UCONN	\$ 403,540	
Charters (UCONN)	\$ 8,938	\$ 17,972
AVS (UCONN)		
Fares, Tickets, Donations & Special Fares	\$ 6,740	\$ 6,500
Total Revenue	<b>\$ 751,345</b>	<b>\$ 582,660</b>

Cash at beginning of period	<b>\$ 1,040,649</b>	<b>\$ 1,230,555</b>
Cash at the end of period	<b>\$ 1,230,555</b>	<b>\$ 1,240,106</b>

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