

STATEMENT OF CASH FLOWS
FY26 - July - August

Berkshire Bank account balances as of: 6/30/25

Regular Checking	\$254,844
HRA Checking	\$11,913
Payroll Checking	\$155,019
Savings	\$5,000
Sweep Savings	\$1,353,447
Total	\$1,780,223

	July	August
Accounts Payable	Projected	Projected
Payroll	\$ 315,000	\$ 315,000
Benefits	\$ 136,356	\$ 95,000
Fuel & Lubricants	\$ 43,916	\$ 45,000
Vehicle Maintenance, Materials, Supplies	\$ 32,870	\$ 34,000
Management Services	\$ 17,070	\$ 17,070
Services (legal, I/T, cleaning, translation, etc.)	\$ 7,243	\$ 8,000
Utilities	\$ 4,121	\$ 4,300
Insurance	\$ 27,000	
MGP Purchased Transportation	\$ 5,700	\$ 6,000
Miscellaneous (travel, physicals, dues, adv)	\$ 1,800	\$ 1,200
Office Expense (supplies, printing, postage)	\$ 3,262	\$ 4,000
RTAP expense		
Capital Expenses		
Total Expenses	\$ 594,338	\$ 529,570

Account Receivable	Projected	Projected
DOT FY 25 invoices	\$ -	\$ 200,000
DOT FY 26 invoices		
DOT (UCONN)		\$ 123,917
Capital Invoices		
RTAP		
Municipal Grant		
Local Match	\$ 44,978	\$ 90,287
Advertising		
AAA	\$ 2,240	\$ 2,270
UCONN		\$ 450,000
Charters (UCONN)	\$ 3,124	\$ 10,000
AVS (UCONN)		\$ 161,481
Fares, Tickets, Donations & Special Fares		
Total Revenue	\$ 50,342	\$ 1,037,955

Cash at beginning of period	\$ 1,780,223	\$ 1,236,227
Cash at the end of period	\$ 1,236,227	\$ 1,744,612

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