

BERKSHIRE REGIONAL TRANSIT AUTHORITY
CASH REPORT FY 2016
June 30, 2016

	<u>BRTA</u>	<u>HST</u>	<u>TOTAL</u>
1. CASH POSITION:			
TOTAL CASH ACCOUNTS			1,632,904.59
2. CASH RECEIPTS DURING			
FIXED ROUTE FARES	62,404.82		
CHARLIE CARD INCOME			
STORED VALUE DEFERRED INCOME	-1,204.35		
FARE REVENUE OVER/SHORT	57.14		
PARATRANSIT INCOME (TICKETS)	13,914.00		
NONO \$475 paid in June	475.00		
COUNCIL ON AGING	1,926.93		
INTEREST INCOME	798.36		
ITC RENTAL INCOME	2,384.25		
MISCELLANEOUS INCOME	8,088.51		
LOCAL OPERATING INCOME	70,035.00		
DPH ADMIN REIMBURSEMENT		1,113.36	
DPH DIRECT REIMBURSEMENT		18,809.40	
DDS ADMIN REIMBURSEMENT		10,478.65	
DDS DIRECT REIMBURSEMENT		245,850.28	
DMA ADMIN REIMBURSEMENT		16,580.74	
DMA DIRECT REIMBURSEMENT		336,756.98	
DMH DIRECT REIMBURSEMENT		13,404.96	
MRC ADMIN REIMBURSEMENT		301.83	
RTACAP	25,537.61		
FEDERAL CAPITAL GRANTS	94,615.00		
FEDERAL OPERATING GRANT			
BTM HEALTH INSURANCE REIMBURSEMENTS	10,023.69		
JARC			
Peter Pan Collected	10,569.35		
Rev Credit Card Adj	-715.70		
Adj Credit Card	527.70		
Electric Refund	730.66		
Verizon Refund	14.48		
Itunes Sold	80.00		
Postage	2.00		
Adjust	-1.00		
	300,263.45	643,296.20	2,576,464.24
3. EXPENDITURES PAID DURING			
5606 Berk Visa Card Serv	385.79		
5607 RAINBOW		49,683.10	
5608 TIME WARNER CABLE	1,150.00		
5609 RAINBOW	64.00		
5610 NEW ENGLAND FIRE	265.00		
5611 MARTINO GLASS	1,673.00		
5612 BTM	197,259.71		
5613 BBE OFFICE INTERIORS	10,404.00		
5614 ANTERIS SOLUTIONS, INC.	2,925.00		
5615 1Berkshire	383.00		

5616	Action Ambulance		2,861.86
5617	BERKSHIRE HEALTH SYSTEMS	62.25	
5618	COUNTY		4,939.67
5619	E-POD		25,819.08
5620	PROSHRED	140.00	
5621	RAINBOW		50,382.17
5622	SOLDIER-ON		28.25
5623	TAXICO		6,256.48
5624	TUNNEL CITY		27,135.20
5625	Verizon 22488	1,673.10	
5626	Verizon Wire 50572	1,732.32	
5627	Village Ambulance		2,877.04
5628	RAINBOW	70.00	
5629	BERKSHIRE COMMUNICATORS	144.99	
5630	COA - ADAMS	609.97	
5631	COA - DALTON	296.62	
5632	COA - LANESBORO	0.00	
5633	COA - LENOX	1,120.50	
5634	COA - NORTHADAMS	404.64	
5635	COA - PITTSFIELD	0.00	
5636	COA - SBETC	899.06	
5637	TSM DESIGN	1,155.00	
5638	COA - PITTSFIELD	2,185.67	
5639	ANTERIS SOLUTIONS, INC.	2,297.75	
5640	Cape Medical Supply Inc	40.96	
5641	PETER PAN TICKETS	2,958.60	
5642	Adams Concrete	12,100.00	
5643	LEMELIN	4,500.00	
5644	COUNTY	25,644.00	
5645	ANTERIS SOLUTIONS, INC.	6,835.00	
5646	ANTERIS SOLUTIONS, INC.	5,027.00	
5647	ANTERIS SOLUTIONS, INC.	11,860.00	
5648	ANTERIS SOLUTIONS, INC.	5,432.00	
5649	Cast In Place Concrete Inc	8,299.99	
5650	Cast In Place Concrete Inc	58,050.00	
5651	Cast In Place Concrete Inc	9,940.20	
5652	BBE OFFICE INTERIORS	449.98	
5653	BERKSHIRE HEALTH SYSTEMS	167.91	
5654	EARTHLINK	826.40	
5655	Eversource - 2002	2,521.66	
5656	Eversource - 7085	64.89	
5657	GEORGE BAUMANN	111.50	
5658	Harvard Pilgrim Health Care	13,322.10	
5659	RAINBOW	42.00	
5660	RAINBOW		46,655.18
5661	BTM	397.91	
5662	BTM	197,259.71	
5663	FIRST TRANSIT	19,406.00	
5664	BERKSHIRE HEALTH SYSTEMS	388.74	
5665	ANTERIS SOLUTIONS, INC.	9,285.00	
5666	ANTERIS SOLUTIONS, INC.	677.89	
5667	PETER PAN TICKETS	2,643.80	
5668	PETER PAN TICKETS	2,102.27	
5669	Action Ambulance		115,830.71
5670	COUNTY		26,132.67

5671	E-POD		23,712.06
5672	RAINBOW		132,245.80
5673	ROUTEMATCH SOFTWARE, INC.	258.70	
5674	TAXICO		6,058.76
5675	TUNNEL CITY		30,053.51
5676	Verizon 4870095	180.00	
5677	Village Ambulance		2,899.59
5678	COUNTY		4,792.96
5679	RAINBOW	43.00	
5680	MACFARLANES	196.29	
5681	ROUTEMATCH SOFTWARE, INC.	0.00	
5682	TIME WARNER CABLE	1,150.00	
5683	WB MASON	145.02	
5684	PROCOM	3,899.50	
5685	SHEPARD BROS., INC.	392,475.00	
5686	RAINBOW		14,775.66
5687	TUNNEL CITY		796.29
5688	RAINBOW		141.90
5689	PROCOM	1,719.79	
5690	PROCOM	340.00	
5691	ROUTEMATCH SOFTWARE, INC.	3,600.00	
5692	Action Ambulance		3,731.58
5693	COUNTY	28,236.00	
5694	RAINBOW		50,981.67
5695	RAINBOW		15,695.26
5696	PROCOM	1,735.00	
5697	ROUTEMATCH SOFTWARE, INC.	5,840.98	
5698	ROUTEMATCH SOFTWARE, INC.	6,501.15	
5699	ANTERIS SOLUTIONS, INC.	28,781.25	
5700	DON DAVIS	300.00	
5701	XLhybrids	35,600.00	
5702	ANTERIS SOLUTIONS, INC.	3,000.00	
5703	ANTERIS SOLUTIONS, INC.	858.00	
5704	GUARDIAN	13,864.92	
5705	PETER PAN TICKETS	1,760.93	
5706	GEORGE MASSIMIANO	1,400.00	
5707	EARTHLINK	2,490.61	
5708	NEW ENGLAND FIRE	350.00	
5709	Berk Visa Card Serv	2,252.96	
5710	ANTERIS SOLUTIONS, INC.	29,687.50	
5711	BERKSHIRE GAS	37.10	
5712	thingtech	53,693.00	
	Payroll	50,981.04	
	Credit Card Fees	188.76	
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		1,299,223.38	644,486.45
			1,943,709.83

4. TOTAL CASH ACCOUNTS

632,754.41

5. BALANCE OF CASH ACCOUNTS

Mountain One - Checking	144,698.59
Mountain One - Money Market	488,055.82

632,754.41

0.00