

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

	<u>BRTA</u>	<u>HST</u>	<u>TOTAL</u>
1. CASH POSITION:			
TOTAL CASH ACCOUNTS			1,638,970.63
2. CASH RECEIPTS DURING			
FIXED ROUTE FARES	59,194.88		
CHARLIE CARD INCOME			
STORED VALUE DEFERRED INCOME	1,549.01		
FARE REVENUE OVER/SHORT			
PARATRANSIT INCOME (TICKETS)	9,564.50		
NONO \$475 paid in June	-475.00		
COUNCIL ON AGING	1,571.38		
INTEREST INCOME	846.78		
ITC RENTAL INCOME	2,384.25		
MISCELLANEOUS INCOME	10.83		
LOCAL OPERATING INCOME	70,036.00		
DPH ADMIN REIMBURSEMENT		1,113.36	
DPH DIRECT REIMBURSEMENT		24,750.46	
DMR ADMIN REIMBURSEMENT		10,478.65	
DMR DIRECT REIMBURSEMENT		266,145.95	
DMA ADMIN REIMBURSEMENT		16,580.74	
DMA DIRECT REIMBURSEMENT		352,497.80	
DMH DIRECT REIMBURSEMENT		15,072.00	
MRC ADMIN REIMBURSEMENT		301.83	
RTACAP			
FEDERAL CAPITAL GRANTS	38,319.00		
FEDERAL OPERATING GRANT	230,054.00		
BTM HEALTH INSURANCE REIMBURSEMENTS	7,453.53		
JARC	82,325.64		
Peter Pan Collected	11,202.74		
New Freedom	28,624.26		
Credit Card Adj	715.70		
Postage	0.50		
	543,378.00	686,940.79	2,869,289.42
3. EXPENDITURES PAID DURING			
5526 Berkshire Transit Management	197,259.71		
5527 County Rainbow Taxi	62.00		
5528 AXiA Insurance Services	3,549.00		
5529 County Rainbow Taxi		46,739.52	
5530 Action Ambulance	1,177.65		
5531 Void	0.00		
5532 Berkshire Allergy Care	1,121.37		
5533 Berkshire Gas Company	17.38		
5534 Children's Heart Center of WES	506.67		
5535 City of Pittsfield	186.60		
5536 Adams Council on Aging	609.99		
5537 Dalton Council on Aging	296.67		

5538	Lanesboro Council on Aging	1,916.81	
5539	Lenox Council on Aging	1,120.54	
5540	North Adams Council on Aging	404.69	
5541	Pittsfield Council on Aging	2,185.63	
5542	Southern Berkshire Elderly Transport	899.08	
5543	Williamstown Council on Aging	283.42	
5544	County Ambulance		5,379.45
5545	E-Pod		22,077.14
5546	Earthlink	826.99	
5547	Eversource	2,201.01	
5548	Eversource	65.30	
5549	Eversource	295.34	
5550	Kordana Electric	3,750.00	
5551	Peter Pan	3,488.14	
5552	County Rainbow Taxi		50,721.35
5553	Southwestern VT Med Center	60.00	
5554	Taxico		5,523.89
5555	Tunnel City		28,984.10
5556	Verizon Wireless	1,673.10	
5557	Village Ambulance		1,545.52
5558	Cardmember Service (Berkshire Visa)	399.21	
5559	County Rainbow Taxi	47.00	
5560	Verizon Wireless	1,468.07	128.25
5561	MacFarlanes	194.72	
5562	WB Mason	40.17	
5563	Peter Pan	2,647.16	
5564	Anteris Solutions Inc	2,174.75	
5565	Berkshire Communicators	52.48	89.89
5566	Earthlink	2,552.84	
5567	First Transit	19,071.00	
5568	George Baumann	111.50	
5569	Harvard Pilgrim	13,322.10	
5570	Peter Pan	2,373.29	
5571	County Rainbow Taxi		47,309.12
5572	Berkshire Transit Management	197,259.71	
5573	County Rainbow Taxi	54.00	
5574	WB Mason	138.90	
5575	Bay State Elevator	433.34	
5576	BTM	1,464.54	
5577	Cast In Place Concrete	22,179.82	
5578	Lemelin	13,614.00	
5579	Cast In Place Concrete	8,299.99	
5580	Cast In Place Concrete	15,150.00	
5581	Action Ambulance		1,842.03
5582	County Ambulance		4,843.74
5583	E-Pod		21,530.31
5584	George Massimiano & McCarthy PC	1,488.00	
5585	County Rainbow Taxi		131,592.02
5586	Rock Business Solutions	17.00	
5587	Taxico		5,974.44
5588	Tunnel City		27,926.70
5589	Verizon	180.00	
5590	Village Ambulance		2,189.29

5591	Action Ambulance		114,535.41	
5592	County Ambulance		18,809.69	
5593	County Rainbow Taxi		50,533.14	
5594	Tunnel City		2,001.67	
5595	County Ambulance		22,452.00	
5596	County Rainbow Taxi		476.40	
5597	County Rainbow Taxi		13,404.96	
5598	County Rainbow Taxi	76.00		
5599	Andrus Power	825.00		
5600	Void Dobbert	0.00		
5601	Dobbert Heating & Air Conditioning	1,200.00		
5602	County Ambulance	24,840.00		
5603	Berkshire Gas Company	202.57		
5604	Peter Pan	2,396.82		
5605	Anteris Solutions Inc	11,630.00		
	Payroll	39,479.30		
	Rev 4/15 Credit Card Adj	194.10		
	Credit Card Fees	230.33		
	Adjust	10.00		
		<hr/>		
		609,774.80	626,610.03	1,236,384.83

4. TOTAL CASH ACCOUNTS

1,632,904.59

5. BALANCE OF CASH ACCOUNTS

Mountain One - Checking	445,647.13
Mountain One - Money Market	<u>1,187,257.46</u>

1,632,904.59

0.00