

**BERKSHIRE REGIONAL TRANSIT AUTHORITY  
CASH REPORT FY 2016  
April 30, 2016**

	<u>BRTA</u>	<u>HST</u>	<u>TOTAL</u>
<b>1. CASH POSITION:</b>			
TOTAL CASH ACCOUNTS			2,081,899.79
<b>2. CASH RECEIPTS DURING</b>			
FIXED ROUTE FARES	62,056.34		
CHARLIE CARD INCOME			
STORED VALUE DEFERRED INCOME	803.81		
FARE REVENUE OVER/SHORT			
PARATRANSIT INCOME (TICKETS)	10,219.10		
COUNCIL ON AGING	4,192.48		
INTEREST INCOME	1,035.48		
ITC RENTAL INCOME	1,093.25		
MISCELLANEOUS INCOME	3,436.01		
LOCAL OPERATING INCOME	70,036.00		
FEDERAL GRANTS			
DPH ADMIN REIMBURSEMENT		1,113.36	
DPH DIRECT REIMBURSEMENT		40,378.82	
DDS ADMIN REIMBURSEMENT		10,478.65	
DDS DIRECT REIMBURSEMENT		259,568.05	
DMA ADMIN REIMBURSEMENT		16,580.74	
DMA DIRECT REIMBURSEMENT		318,500.00	
DMH DIRECT REIMBURSEMENT		12,697.17	
MRC ADMIN REIMBURSEMENT		301.83	
MRC DIRECT REIMBURSEMENT		6,534.41	
RTACAP	16,053.81		
FEDERAL CAPITAL GRANTS			
FEDERAL OPERATING GRANT			
BTM HEALTH INSURANCE REIMBURSEMENTS	7,453.53		
Peter Pan Collected	12,196.95		
Peter Pan Payroll	828.00		
Insurance Reimburse	354.09		
Postage			
Adj	60.80		
MarTAP			
Peter Pan not paid until May			
4/15 Credit Card	194.10		
	190,013.75	666,153.03	2,938,066.57

### 3. EXPENDITURES PAID DURING

5426	510 Medical	13.87	
5427	Cardmember (Berkshire Visa)	296.16	
5428	County Ambulance	27,696.00	
5429	Peter Pan	1,780.22	
5430	County Rainbow Taxi	72.00	
5431	Time Warner Cable	1,150.00	
5432	WB Mason	122.94	
5433	Berkshire Health Systems	1,158.73	
5434	County Rainbow Taxi		35,464.86
5435	George Massimiano & McCarthy PC	3,062.00	385.00
5436	Action Ambulance		787.68
5437	Berkshire Transit Management	197,259.71	
5438	County Ambulance		5,685.42
5439	E-Pod		22,479.82
5440	County Rainbow Taxi	53.00	
5441	Verizon Wireless	1,673.10	
5442	Verizon Wireless	1,610.88	
5443	Village Ambulance	2,099.36	
5444	Adelson & Company PC	2,700.00	
5445	Gable Electric Inc	650.67	
5446	County Rainbow Taxi		48,899.66
5447	Taxico		6,116.45
5448	Tunnel City		27,872.43
5449	Void	0.00	
5450	Quality Print	1,205.40	
5451	Peter Pan	3,914.89	
5452	Advanced Berkshire Medical	14.84	
5453	Bardwell Bowlby & Karam	579.00	
5454	Berkshire Health Systems	1,337.14	
5455	Adams Council on Aging	609.99	
5456	Dalton Council on Aging	296.67	
5457	Lenox Council on Aging	1,120.54	
5458	North Adams Council on Aging	404.69	
5459	Pittsfield Council on Aging	2,185.63	
5460	Southern Berkshire Elderly Trans	899.08	
5461	County Ambulance	29,592.00	
5462	Earthlink	819.95	
5463	Eversource	69.71	
5464	Eversource	301.85	
5465	Federal Express	34.62	
5466	MARTA	10,000.00	
5467	Peter Pan	3,279.44	
5468	ProShred		40.00
5469	Rapid Signs	2,340.00	

5470	NorGuard Insur	698.00	
5471	Berkshire Health Systems	454.70	
5472	Berkshire Health Systems	52.50	
5473	County Rainbow Taxi		47,937.96
5474	WB Mason	133.24	
5475	American Express	946.33	464.66
5476	Berkshire Communicators	51.50	90.15
5477	Berkshire Transit Management	197,259.71	
5478	Earthlink	2,552.47	
5479	Harvard Pilgrim Health	13,322.10	
5480	County Rainbow Taxi	72.00	
5481	First Transit	19,071.00	
5482	Macfarlanes	140.32	
5483	Berkshire Health Systems	12.64	
5484	Peter Pan	2,424.45	
5485	County Rainbow Taxi	52.00	
5486	Void	0.00	
5487	TSM Design	243.00	
5488	WB Mason	21.17	
5489	Anteris	1,856.25	
5490	Void	0.00	
5491	Void	0.00	
5492	Aldam	652.94	
5493	Bay State Elevator	433.34	
5494	BTM	686.43	
5495	Verizon	180.00	
5496	County Rainbow Taxi		43,614.37
5497	510 Medical	75.00	
5498	Action Ambulance		128,546.53
5499	Anteris Solutions	4,793.50	3,625.00
5500	Berkshire Gas	1,208.62	
5501	Berkshire Health Systems	441.30	
5502	County Ambulance		23,433.62
5503	E-Pod		25,173.64
5504	George Baumann	111.50	
5505	County Rainbow Taxi		137,563.40
5506	Soldier On		57.21
5507	Taxico		5,953.60
5508	Tunnel City		3,688.00
5509	Village Ambulance		2,120.86
5510	Action Ambulance		788.89
5511	County Ambulance		5,372.90
5512	County Rainbow Taxi		403.75
5513	Tunnel City		33,819.95
5514	County Rainbow Taxi		38,343.21
5515	County Rainbow Taxi		15,072.00
5516	County Rainbow Taxi	78.00	

5517	County Rainbow Taxi		12,447.91	
5518	Quality Print	308.70		
5519	Go Graphix	175.00		
5520	Time Warner Cable	1,150.00		
5521	WB Mason	178.83		
5522	Berkshire Transit Management	942.24		
5523	County Ambulance	24,672.00		
5524	Eversource	2,240.23		
5525	Peter Pan	2,128.09		
	Deposit Slips			
	Payroll	42,317.27		
	Bounced Check			
	Rev 3/16 Credit Card	246.90		
	Credit Card Service Charge	59.66		

622,847.01	676,248.93	1,299,095.94
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**4. TOTAL CASH ACCOUNTS** 1,638,970.63

**5. BALANCE OF CASH ACCOUNTS**

Mountain One - Checking	452,559.95	
Mountain One - Money Market	<u>1,186,410.68</u>	
		<u><u>1,638,970.63</u></u>

0.00