

Berkshire Regional Transit Authority
Cash Report FY24

October-23

Balance Forward

\$2,367,455.42

Receipts

Fixed Route Fares	\$	49,146.81	
FR Change in Deferred Income	\$	2,352.40	
Demand Response Fares	\$	7,010.83	
DR Change in Deferred Income	\$	(148.00)	
DR Tickets Sold	\$	57.50	
DR Credit Card Lag	\$	896.00	
Council on Aging (repair)	\$	726.12	
Interest Income	\$	1,854.64	
Rental Income	\$	4,393.25	
Miscellaneous Income	\$	4,651.20	
Local Operating Income	\$	85,344.00	
RTACAP	\$	4,784.03	
State Operating Income			
Berkshire Flyer	\$	22,084.00	
5307 Federal Income			
5310 Federal Income			
5311 Federal Income			
5339 Federal Income			
Insurance claim	\$	1,554.14	
Rev Credit Card Adj	\$	250.60	
Soldier On Electric	\$	55.55	
BTM Health Insurance Reimbursement	\$	17,097.10	<u>\$ 202,110.17</u>

Expenditures

11257 Anteris Solutions Inc	\$	1,119.69
11258 Berkshire Gas Company	\$	54.27
11259 Berkshire USA LLC	\$	55.12
11260 Elan Financial Services	\$	1,101.47
11261 George Baumann Trucking	\$	236.10
11262 MCI Comm Service	\$	29.46
11263 Otis Elevator Company	\$	619.57
11264 W. B. Mason Company Inc	\$	159.62
11265 Downtown Inc	\$	918.00
11266 Anteris Solutions Inc	\$	5,151.00
11267 Verizon Wireless	\$	439.89
11268 Advanced Berkshire Medical Imaging	\$	47.23
11269 Community Health Programs Inc	\$	148.92
11270 Western Mass Pathology Services	\$	81.28
11271 Adelson & Company PC	\$	13,000.00
11272 Adams Council on Aging	\$	1,574.14

11273 Cheshire Council on Aging	\$	764.46	
11274 Dalton Council on Aging	\$	1,045.32	
11275 Egremont Council on Aging	\$	587.74	
11276 Great Barrington Council on Aging	\$	1,306.98	
11277 Lanesborough Council on Aging	\$	1,030.24	
11278 Lee Council on Aging	\$	609.66	
11279 Lenox Council on Aging	\$	1,130.26	
11280 North Adams Council on Aging	\$	1,309.72	
11281 Pittsfield Council on Aging	\$	2,237.22	
11282 Sheffield Council on Aging	\$	949.42	
11283 Williamstown Council on Aging	\$	1,154.92	
11284 MacFarlanes Office Products	\$	121.18	
11285 Verizon	\$	22.20	
11286 Verizon Wireless	\$	776.84	
11287 Verizon Wireless	\$	382.45	
11288 Eddie Sporn Consulting	\$	3,700.00	
11289 Eversource	\$	2,886.61	
11290 Eversource	\$	65.43	
11291 Berkshire Transit Management	\$	659,258.70	
11292 Estate of James Wallace	\$	24.50	
11293 Verizon	\$	22.23	
11294 Verizon	\$	53.18	
11295 Berkshire Health Systems	\$	268.98	
11296 Health New England	\$	20,446.12	
11297 Downtown Inc	\$	1,255.00	
11298 Allegion Access Technologies LLC	\$	4,228.31	
11299 Sarah Vallieres	\$	94.75	
11300 Guardian Dental	\$	3,938.24	
11301 Berkshire Health Systems	\$	192.81	
11302 First Transit Inc	\$	25,601.39	
11303 Kordana Electric	\$	400.00	
11304 Verizon	\$	180.00	
11305 Cambridge Systematics	\$	4,663.00	
11306 Kaylyn Hunkler	\$	13.25	
Adj to bank	\$	1.87	
Payroll	\$	33,510.66	
Fixed Route Credit Card Fees			
Demand Response Credit Card Fees	\$	130.55	
			\$ 799,099.95
			<u>\$1,770,465.64</u>
			<u><u>\$1,770,465.64</u></u>
Total			

Proof to General Ledger

Mountain One Checking	\$	257,999.38	
Mountain One Checking RMPay	\$	2,500.00	
Mountain One Checking S&B	\$	2,500.00	
Mount One Money Market	\$	1,507,466.26	\$1,770,465.64
			<u><u>\$1,770,465.64</u></u>

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