

**Berkshire Regional Transit Authority
Cash Report FY24**

November-23

Balance Forward \$1,770,465.64

Receipts

Fixed Route Fares	\$ 35,815.57	
FR Change in Deferred Income	\$ 1,522.10	
Demand Response Fares	\$ 6,385.17	
DR Change in Deferred Income	\$ (702.00)	
DR Tickets Sold	\$ 80.00	
DR Credit Card Lag	\$ (99.65)	
Council on Aging (repair)	\$ 3,218.36	
Interest Income	\$ 1,071.55	
Rental Income	\$ 4,393.25	
Miscellaneous Income	\$ 4,287.83	
Local Operating Income	\$ 85,344.00	
RTACAP		
State Operating Income		
Berkshire Flyer	\$ 2,122.00	
5307 Federal Income	\$ 6,599.00	
5310 Federal Income	\$ 2,047.50	
5311 Federal Income		
5339 Federal Income		
Postage	\$ 1.96	
Credit Card Adj	\$ 527.40	
Soldier On Electric	\$ 65.43	
BTM Health Insurance Reimbursement	\$ 26,794.64	\$ <u>179,474.11</u>

Expenditures

11307 AIM Service Corp	\$ 1,433.00
11308 Anteris Solutions Inc	\$ 1,129.96
11309 Berkshire Gas Company	\$ 219.60
11310 Berkshire USA LLC	\$ 58.28
11311 Elan Financial Services	\$ 2,547.88
11312 MCI Comm Service	\$ 30.67
11313 George Baumann Trucking	\$ 236.10
11314 Otis Elevator Company	\$ 619.57
11315 Scheidt & Bachmann	\$ 2,751.60
11316 Pittsfield Council on Aging	\$ 1,118.61
11317 Williamstown Council on Aging	\$ 577.46
11318 Lee Audio 'n Security Inc	\$ 249.00
11319 Estate of Robert Messer	\$ 40.00
11320 Verizon Wireless	\$ 439.89
11321 Berkshire Transit Management	\$659,258.70
11322 Adams Council on Aging	\$ 787.07
11323 Cheshire Council on Aging	\$ 382.23
11324 Dalton Council on Aging	\$ 522.66
11325 Egremont Council on Aging	\$ 293.87

11326 Great Barrington Council on Aging	\$	653.49	
11327 Lanesborough Council on Aging	\$	515.12	
11328 Lee Council on Aging	\$	304.83	
11329 Lenox Council on Aging	\$	565.13	
11330 North Adams Council on Aging	\$	654.86	
11331 Sheffield Council on Aging	\$	474.71	
11332 Anteris Solutions Inc	\$	5,200.84	
11333 AWSU DISA	\$	750.00	
11334 MacFarlanes Office Products	\$	130.85	
11335 Berkshire Health Systems	\$	553.18	
11336 Verizon	\$	22.19	
11337 Verizon Wireless	\$	776.54	
11338 Verizon Wireless	\$	382.45	
11339 City of Pittsfield	\$	472.87	
11340 Rapid Signs	\$	168.70	
11341 Eversource	\$	2,825.53	
11342 Eversource	\$	70.73	
11343 Health New England	\$	23,050.72	
11344 Verizon	\$	22.21	
11345 Verizon	\$	53.20	
11346 W.B. Mason Company Inc	\$	23.29	
11347 Guardian Dental	\$	11,028.26	
11348 First Transit Inc	\$	25,601.39	
11349 ProShred	\$	49.00	
11350 Cintas Fire 636525	\$	1,026.50	
11351 Berkshire USA LLC	\$	63.02	
11352 Sarah Vallieres	\$	27.96	
11353 Verizon	\$	180.00	
11354 Downtown Inc	\$	300.00	
11355 Anteris Solutions Inc	\$	1,124.58	
11356 MCI Comm Service	\$	30.67	
11357 Michele Tristany	\$	200.00	
11358 Berkshire USA LLC	\$	64.60	
11359 Trapeze Software Group Inc	\$	9,319.50	
Adjust to bank	\$	0.70	
Void ck 11172 Berkshire USA	\$	(64.60)	
Payroll	\$	41,447.88	
Fixed Route Credit Card Fees	\$	145.91	
Demand Response Credit Card Fees	\$	79.45	
			<u>\$ 800,992.41</u>
Total			<u><u>\$1,148,947.34</u></u>

Proof to General Ledger

Mountain One Checking	\$185,309.68	
Mountain One Checking RMPay	\$ 2,599.85	
Mountain One Checking S&B	\$ 2,500.00	
Mount One Money Market	\$958,537.81	<u>\$1,148,947.34</u>

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