

**ISLAND TRANSIT
CASH SUMMARY REPORT**

APRIL 2017				
	BEGINNING BALANCE	SOURCES	USES	ENDING BALANCE
TOTAL CASH ON 3/31/2017:	7,227,506			
SOURCES OF CASH				
SALES TAX		672,889		
SALES TAX INTEREST		637		
INVESTMENT INTEREST		2,694		
CONTRACT		0		
VANPOOL		43,276		
BUS FARE		723		
CAPITAL GRANT		25,723		
SURPLUS		0		
MISCELLANEOUS		1,957		
SUBTOTAL SOURCES:		747,900		
USES OF CASH				
PAYROLL			592,492	
OPERATIONS			165,478	
BOND PAYBACK			572,868	
CAPITAL GRANT			107,363	
MISCELLANEOUS			394	
SUBTOTAL USES:			1,438,594	
TOTAL CASH 4/30/2017 - SPLIT BETWEEN RESERVE CATEGORIES**				6,536,812
**CASH BREAKOUT BY RESERVE CATEGORY				
<u>RESERVE CATEGORY</u>	<u>BEGINNING BALANCE</u>	<u>INCREASE</u>	<u>(DECREASE)</u>	<u>ENDING BALANCE</u>
Assigned				
BUS	2,314,238	87,183	0	2,401,421
VAN	429,743	2,834	(48,036)	384,541
SUPPORT VEHICLE	151,395	8,502	0	159,897
OTHER CAPITAL	221,444	14,681	(59,327)	176,798
OPERATING	1,575,000	25,000	0	1,600,000
UnAssigned				
OPERATING CASH	2,535,685	0	(721,532)	1,814,154
TOTAL RESERVES:	7,227,506	138,200	(828,895)	6,536,812