

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2025

FROM: Tamara Edwards, Director of Finance

DATE: August 26, 2025

Action Requested

Review the preliminary LAVTA Treasurer's Report for June 2025 and forward it to the Board of Directors for Approval.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance June1, 2025	\$1,851,977.60
Payments made	\$1,941,707.09
Deposits made	\$1,003,423.19
Transfer from Farebox account	\$400,000.00
Ending balance June30, 2025	\$1,552,896.94

Farebox account activity (106):

Beginning balance June1, 2025	\$253,980.91
Deposits made	\$168,974.74
Transfer to General Checking	\$400,000.00
Ending balance June30, 2025	\$22,955.65

LAIF investment account activity (135):

Beginning balance June1, 2025	\$23,109,825.91
Q3FY25 Interest	\$294,269.39
Ending balance June30, 2025	\$23,404,095.40

Operating Expenditures and Revenues Summary:

This is the preliminary report for June 2025. This is the last month of the fiscal year and this report does not include any accruals or adjustments. The final report for June 2025 will come in the form of the ACFR which will be presented to the Committee in October.

Contracts Executed in June by the Executive Director between \$50,000 and \$100,000.

None

Recommendation

Staff recommends that the Finance and Administration Committee forward the June 2025 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. June 2025 Preliminary Treasurer's Report