

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2025

FROM: Tamara Edwards, Director of Finance

DATE: September 23, 2025

Action Requested

Review the preliminary LAVTA Treasurer's Report for August 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 August1, 2025	\$3,495,084.83
Payments made	\$2,186,980.54
Deposits made	\$1,108,676.14
Ending balance August31, 2025	\$2,416,780.43

Farebox account activity (106):

Beginning balance August1, 2025	\$48,432.73
Deposits made	\$135,571.52
Ending balance August31, 2025	\$184,004.25

LAIF investment account activity (135):

Beginning balance August1, 2025	\$19,404,095.40
Ending balance August31, 2025	\$19,404,095.40

Operating Expenditures and Revenues Summary:

As this is the second month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 17%. The agency is at 17.22% overall. This is due to some billing that is paid for the full year in July and August.

Operating Revenues Summary:

While expenses are at 17.22%, revenues are at 2%. However, this is normal for the start of the year and the agency has a healthy cash flow and reserve balance.

Contracts Executed in August by the Executive Director between \$50,000 and \$100,000.
Kimley Horn \$83,000 for PS&E for the W. Dublin BART Station turn.

Recommendation

Forward the August 2025 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. August 2025 Preliminary Treasurer's Report