
Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of June 18, 2024
For the Period May 25, 2024 through June 7, 2024

MONEY MARKET

Beginning Balance May 25, 2024 **\$3,227,100.20**

Accounts Receivable	1,129,214.46
Passenger Fares	150,729.88
Prepays & Advertising	17,423.00
Miscellaneous Income	4,833.91
Interest Income	2,818.98
Total Deposits	1,305,020.23

Miscellaneous Transfers	(1,694.27)
Bank & Credit Card Fees	(4,471.68)
401(k)/Pension Transfer	(41,847.26)
Workers' Compensation	(45,484.48)
Payroll Taxes	(178,984.45)
Payroll	(410,433.16)
Accounts Payable	(969,881.95)
Total Disbursements	(1,652,797.25)

Ending Balance **\$2,879,323.18**

CASH INVESTMENTS

LAIF Account	\$6,222,413.07
Money Market Account	2,879,323.18

Total Cash Balance **\$9,101,736.25**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,549,383.82)
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Working Capital **\$5,552,352.43**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
135038	5/31/2024	ABC BUS COMPANIES INC	BUS PARTS	1,964.19	
135039	5/31/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	3,640.83	
135040	5/31/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
135041	5/31/2024	BROWN & BROWN INSURANCE SE	PROPERTY/EARTHQUAKE INSURAN	111,438.43	
135042	5/31/2024	COMPLETE COACH WORKS	BUS PARTS	1,458.13	
135043	5/31/2024	CINTAS CORPORATION	SAFETY SUPPLIES	1,463.90	
135044	5/31/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	5,548.79	
135045	5/31/2024	CROSSLINE SUPPLY LLC	BUS PARTS	526.36	
135046	5/31/2024	DEPARTMENT OF INDUSTRIAL RE	ANNUAL ELEVATOR INSPECTION FE	225.00	
135047	5/31/2024	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	377.82	
135048	5/31/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,153.91	
135049	5/31/2024	GIBBS INTERNATIONAL INC	BUS PARTS	503.10	
135050	5/31/2024	GILLIG LLC	BUS PARTS	3,991.37	
135051	5/31/2024	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	409.94	
135052	5/31/2024	GRAINGER INC.	SHOP/B&G SUPPLIES	729.95	
135053	5/31/2024	HAYWARD LUMBER	SHOP/B&G SUPPLIES	11.95	
135054	5/31/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	0.00	V
135055	5/31/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	899.76	
135056	5/31/2024	LARRY'S 8 DAY AUTO PARTS	BUS/SERVICE VEHICLE PARTS	97.09	
135057	5/31/2024	LENZ PEST CONTROL INC	FUMIGATION SERVICES	70.00	
135058	5/31/2024	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	130.00	
135059	5/31/2024	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	998.43	
135060	5/31/2024	MISSION LINEN SUPPLY INC	UNIFORM & LINEN SERVICE	652.26	
135061	5/31/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	388.63	
135062	5/31/2024	NATIONAL DRIVE	PAYROLL DEDUCTION	27.00	
135063	5/31/2024	NEOPART TRANSIT LLC	BUS PARTS	560.98	
135064	5/31/2024	NEWEGG BUSINESS INC	IT EQUIPMENT & SUPPLIES	5,150.35	
135065	5/31/2024	NFI PARTS DBA	BUS PARTS	1,504.01	V
135066	5/31/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	15.21	
135067	5/31/2024	QUINN POWER SYSTEMS DBA	GENERATOR INSPECTIONS	1,322.50	
135068	5/31/2024	SAFETY-KLEEN CORPORATION	SHOP SUPPLIES	557.97	
135069	5/31/2024	SILVAS OIL CO. INC.	LUBRICANTS	2,996.24	
135070	5/31/2024	SM TIRE CORP.	BUS TIRE MOUNTING	1,197.50	
135071	5/31/2024	SO. CAL. EDISON CO.	UTILITIES	1,685.68	
135072	5/31/2024	SB CITY OF-REFUSE & WATER	UTILITIES	1,284.52	
135073	5/31/2024	THE MEDCENTER	MEDICAL EXAMS	750.00	
135074	5/31/2024	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	450.00	
135075	5/31/2024	TRAPEZE SOFTWARE GROUP INC	TRAINING SERVICES	3,719.00	

Check #	Date	Company	Description	Amount	Voids
135076	5/31/2024	UNITED WAY OF SB	PAYROLL DEDUCTION	45.00	
135077	5/31/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	2,387.98	
135078	5/31/2024	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	55.00	
135079	5/31/2024	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,057.10	
135080	6/6/2024	ALIGNMENT TEST		0.00	V
135081	6/7/2024	AMERICAN MOVING PARTS LLC	BUS PARTS	217.13	
135082	6/7/2024	AMERICAN PUBLIC TRANSPORTA	ANNUAL MEMBERSHIP FEE	26,000.00	
135083	6/7/2024	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	100.00	
135084	6/7/2024	BNS ELECTRONICS INC.	SANTA YNEZ SITE RENTAL	352.99	
135085	6/7/2024	CALSTART INC.	CEC BLUEPRINT GRANT	151,271.43	
135086	6/7/2024	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
135087	6/7/2024	CLEVER DEVICES LTD	SERVER & SOFTWARE UPGRADES	165,232.31	
135088	6/7/2024	COMMUNITY RADIO INC.	GIBRALTAR SITE RENTAL	311.64	
135089	6/7/2024	COX COMMUNICATIONS CORP.	INTERNET & CABLE TV	171.10	
135090	6/7/2024	CUMMINS SALES & SERVICE DBA	BUS PARTS & REPAIRS	467.92	
135091	6/7/2024	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	196.87	
135092	6/7/2024	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	536.80	
135093	6/7/2024	GIBBS INTERNATIONAL INC	BUS PARTS	515.33	
135094	6/7/2024	GILLIG LLC	BUS PARTS	3,790.05	
135095	6/7/2024	GOLETA WATER DISTRICT	UTILITIES	310.90	
135096	6/7/2024	GRAPHICINK	PRINTING SERVICES	271.88	
135097	6/7/2024	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	5,608.55	
135098	6/7/2024	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,118.56	
135099	6/7/2024	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	29.19	
135100	6/7/2024	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
135101	6/7/2024	LARRY'S 8 DAY AUTO PARTS	BUS/SERVICE VEHICLE PARTS	270.00	
135102	6/7/2024	MANSFIELD OIL CO OF GAINESVIL	RENEWABLE DIESEL FUEL	52,754.68	
135103	6/7/2024	MC CORMIX CORP. (OIL)	LUBRICANTS	6,724.46	
135104	6/7/2024	MENEMSHA DEVELOPMENT GRO	T2 CONSTRUCTION	155,166.32	
135105	6/7/2024	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	1,166.17	
135106	6/7/2024	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	915.88	
135107	6/7/2024	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVIC	7,800.00	
135108	6/7/2024	NFI PARTS DBA	BUS PARTS	1,603.88	
135109	6/7/2024	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	9.16	
135110	6/7/2024	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	60.49	
135111	6/7/2024	REPUBLIC ELEVATOR INC	ELEVATOR MAINTENANCE	198.82	
135112	6/7/2024	SMITTY'S TOWING SERVICE DBA	TOWING SERVICES	1,765.50	
135113	6/7/2024	SO. CAL. EDISON CO.	UTILITIES	6,609.89	
135114	6/7/2024	SPECIALTY TOOL & BOLT LTD	SHOP SUPPLIES	66.21	
135115	6/7/2024	SOUTHWEST LIFT & EQUIPMENT I	LIFT REPAIRS & SUPPLIES	2,432.97	
135116	6/7/2024	SB CITY OF-REFUSE & WATER	UTILITIES	2,273.19	

Check #	Date	Company	Description	Amount	Voids
135117	6/7/2024	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	202,139.00	
135118	6/7/2024	J.C.M. AND ASSOCIATES INC.	UNIFORMS	1,396.40	
135119	6/7/2024	VALLEY POWER SYSTEMS INC	BUS PARTS	7,375.21	
135120	6/7/2024	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,976.66	
135121	6/7/2024	WURTH USA WEST INC.	SHOP SUPPLIES	87.54	
				971,385.96	
Current Cash Report Voided Checks:				1,504.01	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$969,881.95	

**Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable**

Date	Company	Description	Amount
5/29/2024	Deity/Danny Tran	Advertising on Buses	1,000.00
5/29/2024	Hiltachk Marketing Group/SB Airport	Advertising on Buses	3,776.40
5/29/2024	Wells Marketing, LLC	Advertising on Buses	1,958.40
5/31/2024	California Energy Commission	CEC Reimbursement	151,271.43
6/3/2024	California Energy Commission	CEC Reimbursement	19,188.79
6/5/2024	Cottage Hospital	Passes/Token Sales	5,200.00
6/5/2024	Local Transportation Fund	SB 325 - May	945,875.94
6/5/2024	LOSSAN Rail Corridor Agency	LOSSAN Contract Revenue	943.50
Total Accounts Receivable Paid During Period			\$1,129,214.46