

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

STATEMENT OF FINANCIAL CONDITION

JULY 31, 1967

ASSETS

Cash in Banks:		
C & S National Bank	\$ 10,729.07	
First National Bank - Payroll	2,332.07	
Trust Company of Georgia	1,000.00	
Fulton National Bank - Section 9	90,283.58	
Deposit In Transit (DeKalb County Appropriation)		20,692.50
Investments:		
U. S. Treasury Bills	130,585.50	
U. S. Treasury Bills - Section 9	0	
Petty Cash		25.00
Accounts Receivable:		
Gwinnett County - 1967	\$9,105.00	
Gwinnett County - 1966	<u>4,552.50</u>	<u>13,657.50</u>
TOTAL ASSETS		\$269,305.22

LIABILITIES

Accounts Payable		\$ 91,857.45
Payroll Taxes Withheld and Accrued		1,166.97
Reserves:		
ARMPC:		
Urban Design Study		5,800.00
Atlanta Transit Study		1,000.00
Parsons-Brinckerhoff-Tudor-Bechtel:		
Section 9 Matching		70,000.00
Retainer Agreement:		
Transportation Study	\$ 207.70	
Public Information	696.30	
Surveying	<u>5,820.77</u>	<u>6,724.77</u>
TOTAL LIABILITIES		<u>176,549.19</u>
SURPLUS		<u>\$ 92,756.03</u>