

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

STATEMENT OF FINANCIAL CONDITION

AUGUST 31, 1967

ASSETS

Cash in Banks:		
C & S National Bank		\$ 14,296.04
First National Bank - Payroll		2,651.88
Trust Company of Georgia		1,000.00
Fulton National Bank - Section 9		20,976.08
Investments:		
U. S. Treasury Bills		114,812.00
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		\$167,418.50

LIABILITIES

Accounts Payable		\$ 12,648.37
Payroll Taxes Withheld and Accrued		1,492.14
Reserves:		
ARMP - Urban Design Study		7,293.00
Atlanta Transit Study		1,563.00
Parsons-Brinkerhoff-Tudor-Bechtel:		
Section 9 Matching		82,411.00
Retainer Agreement:		
Transportation Study	\$ 139.37	
Public Information	245.19	
Surveying	<u>4,338.89</u>	<u>4,723.45</u>
TOTAL LIABILITIES		<u>110,130.96</u>
SURPLUS		<u>\$ 57,287.54</u>