

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY  
ATLANTA, GEORGIA

STATEMENT OF FINANCIAL CONDITION  
JUNE 30, 1967

ASSETS

Cash in Banks:		
C & S National Bank	\$ 38,921.04	
First National Bank - Payroll	443.53	
Trust Company of Georgia	1,000.00	
Fulton National Bank - Section 9	90,283.58	
Investments:		
U. S. Treasury Bills	69,603.14	
U. S. Treasury Bills - Section 9	0	
Petty Cash		25.00
Accounts Receivable:		
DeKalb County - 1967	\$20,692.50	
Gwinnett County - 1967	9,105.00	
Gwinnett County - 1966	<u>4,552.50</u>	<u>34,350.00</u>
TOTAL ASSETS		\$234,626.29

LIABILITIES

Accounts Payable		\$ 1,290.67
Payroll Taxes Withheld and Accrued		0
Reserves:		
ARMPC:		
Urban Design Study		5,800.00
Atlanta Transit Study		1,000.00
Parsons, Brinckerhoff-Tudor-Bechtel:		
Section 9 Matching		100,000.00
Retainer Agreement:		
Transportation Study	\$ 207.70	
Public Information	696.30	
Surveying	<u>5,820.77</u>	<u>6,724.77</u>
TOTAL LIABILITIES		<u>114,815.44</u>
SURPLUS		<u>\$119,810.85</u>