

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
 ATLANTA, GEORGIA
 STATEMENT OF FINANCIAL CONDITION
 JULY 28, 1969

ASSETS

Cash in Banks:		
Citizens and Southern National Bank	\$ 4,258.56	
First National Bank	854.52	
Trust Company of Georgia	1,000.00	
Fulton National Bank	1,731.91	
Citizens Trust Company	<u>940.74</u>	\$ 8,785.73
Appropriations Receivable:		
City of Atlanta	\$ 12,520.50	
DeKalb County	12,332.73	
Fulton County	13,678.00	
Gwinnett County	<u>678.32</u>	39,209.55
Investments - U. S. Treasury Bills:		
Regular Funds		29,463.90
Petty Cash		
		25.00
Airline Deposit		
		<u>425.00</u>
TOTAL		<u>\$ 77,909.18</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Payroll Taxes Withheld and Accrued		\$ 1,217.61
Fund Balances:		
Reserve Parsons, Brinckerhoff-Tudor-Bechtel	\$ 21,000.00	
Retainer Agreement:		
Transportation	\$ 557.46	
Reproduction	<u>43.27</u>	600.73
Unappropriated	<u>55,090.84</u>	76,691.57
TOTAL		<u>\$ 77,909.18</u>