

METROPOLITNA ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

STATEMENT OF FINANCIAL CONDITION

SEPTEMBER 30, 1967

ASSETS

Cash in Banks:		
C & S National Bank		\$25,768.91
First National Bank		2,907.26
Trust Company of Georgia		1,000.00
Fulton National Bank - Section 9		90,000.00
Investments:		
U. S. Treasury Bills		99,229.40
Petty Cash		25.00
Accounts Receivable:		
Gwinnett County - 1967	\$13,657.50	
Gwinnett County - 1966	<u>4,552.50</u>	<u>18,210.00</u>
TOTAL ASSETS		\$237,140.57

LIABILITIES

Accounts Payable		\$ 549.86
Payroll Taxes Withheld and Accrued		1,779.01
Reserves:		
ARMPC - Urban Design Study		7,293.00
Atlanta Transit Study		1,563.00
Parsons-Beinckerhoff-Tudor-Bechtel:		
Section 9 Matching		82,411.00
Retainage Agreement:		
Transportation Study	\$ 139.37	
Public Information	207.76	
Surveying	<u>4,260.82</u>	<u>4,607.95</u>
TOTAL LIABILITIES		<u>98,203.82</u>
SURPLUS		<u>\$138,936.75</u>