

Sorted By: Fund, Account

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	2,189,609.65	2,279,522.67	-4,133,535.76	-1,854,013.09	335,596.56
697930000 118000 00000	INVESTMENTS	0.00	3,800,000.00	-2,000,000.00	1,800,000.00	1,800,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	17,982,798.99	3,800,000.00		3,800,000.00	21,782,798.99
697930000 118002 00000	INVESTMENTS - REDEEMED	-19,668,798.99		-2,000,000.00	-2,000,000.00	-21,668,798.99
697930000 118003 00000	ASSETS - CLEARING	1,686,000.00	2,000,000.00	-3,800,000.00	-1,800,000.00	-114,000.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00	333,535.76	-333,535.76	0.00	0.00
697930000 288000 00000	FUND BALANCE	-2,136,124.31				-2,136,124.31
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-3,393,766.38		-278,607.03	-278,607.03	-3,672,373.41
697930000 344701 86886	CONTRACT-LCC RIDERSHIP AGREEMENT	-10,660.00				-10,660.00
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-6,582.88		-730.55	-730.55	-7,313.43
697930000 361400 30873	LOCAL SALES INTEREST	-2,073.94		-126.09	-126.09	-2,200.03
697930000 362200 30400	VAN LEASE	-204.00				-204.00
697930000 369910 30249	OTHER MISC REVENUE	-92.12		-59.00	-59.00	-151.12
697930000 500000 59999	EXPENDITURE BALANCE	3,359,893.98	333,535.76		333,535.76	3,693,429.74
Fund 697930000	TRANSIT AUTHORITY	0.00	12,546,594.19	-12,546,594.19		0.00