

| Account Number | Description | Debit | Credit |
|-----------------------|-----------------------------------------------|--------------|---------------|
| CURRENT ASSETS | | | |
| 1010-0-0 | Petty Cash | 150.00 | |
| 1020-0-0 | Cash - Capital | 0.00 | |
| 1035-0-0 | DNU****Fixed Route Checking | 0.00 | |
| 1035-0-1 | Fixed Route Checking | 223,597.60 | |
| 1035-0-2 | Med Asst Checking | 8,798.61 | |
| 1036-0-1 | Marketing Checking-FR | 1,549.16 | |
| 1040-0-1 | Payroll-ESSA | 53,114.25 | |
| 1045-0-1 | Payroll-Penn Security | 0.00 | |
| 1050-0-2 | PLGIT - MA | 0.00 | |
| 1055-0-1 | Fixed Route Savings | 103,439.90 | |
| 1055-0-2 | Share Ride Savings | 88,053.79 | |
| 1060-0-0 | ESSA ACT 44 | 2,009,485.49 | |
| 1061-0-0 | Cash - Act 3 First Keystone Nat'l Bank | 0.00 | |
| 1062-0-0 | Cash - Act 3 Palmerton Natln | 0.00 | |
| 1063-0-0 | Cash - Act 3 ESSA | 0.00 | |
| 1064-0-0 | Cash - Act 26 PTAF ESSA | 0.00 | |
| 1064-0-1 | Cash-FR | 0.00 | |
| 1065-0-0 | Cash - Act 44 CD | 0.00 | |
| 1070-0-0 | Transfer Account | 0.00 | |
| 1100-0-0 | Land | 1,537,246.61 | |
| 1105-0-0 | Land Improvements | 149,473.00 | |
| 1110-0-0 | Building | 5,817,195.88 | |
| 1115-0-0 | Furniture and Office Equipment | 273,324.78 | |
| 1120-0-0 | Shop and Garage Equipment | 1,067,484.21 | |
| 1125-0-0 | Vehicles | 8,537,022.06 | |
| 1199-0-0 | Accumulated Depreciation | | 10,457,228.26 |
| 1205-0-1 | Accrued Interest | 0.00 | |
| 1210-0-0 | Accounts Rec Trade | 3,751.05 | |
| 1220-0-0 | Insurance refund receivable | 0.00 | |
| 1229-0-0 | Grants Rec Federal: 5307 CARES | 0.00 | |
| 1229-0-1 | Grants Rec Federal: 5307 CARES-FR | 269,406.00 | |
| 1229-0-2 | Grants Rec Federal: 5307 CARES-SR | 205,593.00 | |
| 1230-0-0 | Grants Rec Federal: 5307 | 0.00 | |
| 1230-0-1 | Grants Rec Federal: 5307 FR | 0.00 | |
| 1231-0-0 | Grants Rec Fed 5311 | 0.00 | |
| 1231-0-1 | Grants Rec Federal: 5311 FR | 0.00 | |
| 1231-0-2 | Grants Rec Fed SR | 0.00 | |
| 1232-0-1 | Grants Rec - State Act 44 FR | 223,462.00 | |
| 1232-0-2 | Grants Rec - State Act 44 SR | 0.00 | |
| 1233-0-1 | Grants State/act 10/PA DOT FR | 0.00 | |
| 1233-0-2 | Grants Rec State SR | 0.00 | |
| 1234-0-1 | Grants Recievable Act 4A | 0.00 | |
| 1235-0-1 | Grants Lottery Rec FR | 0.00 | |
| 1235-0-2 | Grants Rec Lottery SR | 66,949.40 | |
| 1236-0-1 | Grants Receivable State Act 3 | 0.00 | |
| 1237-0-1 | Grants Rec Local FR | 18,162.00 | |
| 1237-0-2 | Grants Rec Local SR | 0.00 | |
| 1238-0-2 | Grant Rec Medical Assistance | 144,874.27 | |
| 1239-0-1 | Grants Rec Other FR | 0.00 | |
| 1239-0-2 | Grant Receivable Persons With Disabilities SR | 30,725.00 | |
| 1240-0-0 | Grant Receivable - Local Retainage | 0.00 | |
| 1241-0-2 | Grants Rec W2W-Dept of Welfare | 0.00 | |
| 1242-0-2 | Grants Receivable W2W-WIA | 0.00 | |
| 1244-0-1 | Grants Rec State ACT 26 PTAF | 0.00 | |
| 1245-0-0 | Grant Rec Capital Federal | 364.00 | |
| 1245-0-1 | Grant Rec Capital Fe-FR | 0.00 | |

| Account Number | Description | Debit | Credit |
|----------------------------|---------------------------------------------|----------------------|----------------------|
| CURRENT ASSETS | | | |
| 1246-0-0 | Grant Rec Capital State | 0.00 | |
| 1247-0-1 | Grants Rec Captial Local | | 4,522.00 |
| 1248-0-2 | Grants Rec ARRA/ECON R-SR | 0.00 | |
| 1249-0-0 | Grant Receivable - New Freedom (5317) | 0.00 | |
| 1250-0-0 | Grant Receivable - State 1516 PWD | 0.00 | |
| 1251-0-0 | Grant Receivable - State 1517 | 0.00 | |
| 1252-0-0 | Grants Receivable - Agreement #0757104 | 0.00 | |
| 1253-0-0 | Grant Receivable - Federal 5317 | 0.00 | |
| 1254-0-0 | Grants Receivable - State 1514 | 0.00 | |
| 1255-0-1 | Grants Receivable - State 1517.1 | 218.77 | |
| 1255-0-2 | Snr's > Lottery Limit - SR | 0.00 | |
| 1256-0-1 | Grants Local - County Relief Block Grant-FR | 0.00 | |
| 1261-0-1 | Deferred Grant - Act 4A | 0.00 | |
| 1270-0-0 | Accounts Rec Employees | 0.00 | |
| 1280-0-0 | Accounts Receivable - MARTZ | 0.00 | |
| 1290-0-0 | A/R Other | 0.00 | |
| 1300-0-0 | Capital Purchases | 1,664,573.52 | |
| 1300-0-3 | Capital Purchases-CAP | 0.00 | |
| 1310-0-0 | Inventory - Parts | 102,013.91 | |
| 1330-0-0 | Inventory - Tires & Tubes | 0.00 | |
| 1350-0-0 | Inventory Fuel & Oil | 19,869.30 | |
| 1445-0-0 | Security Deposits | 0.00 | |
| 1461-0-0 | Prepaid Advertising | 0.00 | |
| 1463-0-0 | Prepaid Insurance | 215,554.19 | |
| 1465-0-0 | Prepaid Rent | 0.00 | |
| 1467-0-0 | Prepaid Taxes | 0.00 | |
| 1469-0-0 | Other Prepaid Expenses | 93,668.19 | |
| | CURRENT ASSETS: | 22,929,119.94 | 10,461,750.26 |
| CURRENT LIABILITIES | | | |
| 2010-0-0 | Note Payable - Monroe County | | 0.00 |
| 2020-0-0 | Due to Capital Acct | | 0.00 |
| 2020-0-1 | Due to Capital Acct - FR | 190,750.23 | |
| 2020-0-2 | Due to Capital Acct - SR | | 0.00 |
| 2020-1-0 | Due to Capital Acct:Garge | | 0.00 |
| 2021-0-1 | Due to/from Martz | | 0.00 |
| 2050-0-0 | Notes Payable ESSA | | 0.00 |
| 2090-0-0 | Other Notes Payable | | 0.00 |
| 2110-0-0 | Accts Payable Trade | | 19,799.39 |
| 2111-0-0 | Accts Payable Accrued | | 0.00 |
| 2112-0-0 | Accts Payable Capital | | 0.00 |
| 2115-0-0 | Accrued Payroll | | 72,361.07 |
| 2130-0-0 | Grant Overages | | 0.00 |
| 2135-0-1 | Deferred Revenue-Grants | | 2,822,830.94 |
| 2137-0-1 | Deferred Revenue-Local | | 48,820.65 |
| 2138-0-2 | Deferred Medical Assistance | | 0.00 |
| 2139-0-1 | Deferred Local - Marketing-FR | | 5,839.50 |
| 2140-0-1 | Deferred Revenue-Equipment Proceeds-FR | | 1,684.00 |
| 2210-0-0 | P/R Taxes Payable - Federal | | 0.00 |
| 2230-0-0 | State Withholding | | 0.00 |
| 2240-0-0 | State U/C Payable | | 4,938.64 |
| 2250-0-0 | Local Withholding | | 2,358.83 |
| 2260-0-0 | Other Local Taxes Payable | | 239.00 |
| 2271-0-0 | Union Dues Withheld | | 0.00 |
| 2272-0-0 | EE Medical Co-Pay | | 0.00 |
| 2273-0-0 | Hospitalization Withheld | | 2,403.41 |
| 2274-0-0 | Court Costs Withheld | | 163.22 |

| Account Number | Description | Debit | Credit |
|------------------------------|---------------------------------------------------|-------------------|---------------------|
| CURRENT LIABILITIES | | | |
| 2275-0-0 | Credit Union Withholdings | | 0.00 |
| 2277-0-0 | Domestic Relations Withheld | | 0.00 |
| 2278-0-0 | Supp Ins. Withheld | | 1,941.03 |
| 2279-0-0 | IRS Levy Withholdings | | 0.00 |
| 2280-0-0 | Local Wage Attachment | | 0.00 |
| 2281-0-0 | Employee ID Badge | | 0.00 |
| 2282-0-0 | Local Charity Deduction | | 0.00 |
| 2284-0-0 | Life Insurance Withheld | | 2,184.80 |
| 2310-0-0 | Accrued Vacation Pay | | 127,201.74 |
| 2312-0-0 | Accrued Sick Pay | | 0.00 |
| 2330-0-0 | Unbilled Insurance Installmnts | | 123,814.00 |
| 2350-0-0 | Accrued Pension | | 0.00 |
| 2351-0-0 | Accrued Pension - EE Plan 1 | | 11,659.44 |
| 2352-0-0 | Accrued Pension - ER Plan 2 | | 17,752.66 |
| 2360-0-0 | Accrued Interest | | 0.00 |
| 2370-0-0 | Accrued Taxes Other | | 0.00 |
| 2411-0-0 | Prepaid Passes | | 0.00 |
| 2430-0-0 | Bid Deposits | | 0.00 |
| | CURRENT LIABILITIES: | <u>190,750.23</u> | <u>3,265,992.32</u> |
| LONG-TERM LIABILITIES | | | |
| 2900-0-0 | Martz Capital Reserve | | 0.00 |
| | LONG-TERM LIABILITIES: | | <u>0.00</u> |
| FUND BALANCES | | | |
| 3100-0-1 | Fixed Route Fund Balance | | 105,587.84 |
| 3100-0-2 | Shared Ride Fund Balance | | 0.00 |
| 3104-0-0 | Restricted Equity Act 3 ASG | | 0.00 |
| 3105-0-0 | Restricted Equity Act 3 | | 0.00 |
| 3106-0-0 | Restricted Equity Act 26 PTAF | | 0.00 |
| 3107-0-0 | Restricted Equity Act 44 | | 0.00 |
| 3110-0-0 | Investment in Property & Equip | | 8,588,649.54 |
| 3115-0-0 | Unrestricted Equity | | 566,052.13 |
| 3120-0-0 | Restricted Disposition Proceeds-Unallocated FR/SR | | 131,835.93 |
| 3900-0-0 | RETAINED EARNINGS - PRIOR | | 0.00 |
| | FUND BALANCES: | | <u>9,392,125.44</u> |
| REVENUE | | | |
| 4110-0-1 | Tickets, Passes & Fares - FR | | 0.00 |
| 4110-0-2 | Tickets, Passes & Fares - SR | | 0.00 |
| 4110-1-0 | Tickets, Passes & Fa:Garge | | 0.00 |
| 4110-2-0 | Tickets, Passes & Fa:Trans | | 0.00 |
| 4111-0-0 | Farebox Revenue FR/SR | | 0.00 |
| 4111-0-1 | Farebox Fixed Route | | 48,106.78 |
| 4111-0-2 | Farebox Shared Ride | | 31,587.35 |
| 4111-1-0 | Farebox Fixed Route:Garge | | 0.00 |
| 4111-1-2 | Farebox Fixed Route:Garge-SR | | 0.00 |
| 4113-0-1 | Billed Fixed Route | | 1,622.00 |
| 4113-0-2 | Billed Shared Ride | | 28,834.70 |
| 4115-0-1 | Billed to W2W & MA-FR | | 0.00 |
| 4115-0-2 | Billed to W2W & MA-SR | | 0.00 |
| 4119-0-1 | Billed Fares-Special Serv FR | | 0.00 |
| 4119-0-2 | Billed Fares-Special Serv SR | | 0.00 |
| 4151-0-0 | Office Sales-Unallocated FR/SR | | 0.00 |
| 4151-0-1 | Office Sales - Tickets & Pass | | 28,226.32 |
| 4151-0-2 | Billed CSBG | | 0.00 |
| 4151-1-1 | Fixed Route ADA Passengers: | | 0.00 |
| 4153-0-1 | F/R Billed Tickets & Passes | | 0.00 |

| Account Number | Description | Debit | Credit |
|----------------|---------------------------------------------|-------|------------|
| REVENUE | | | |
| 4153-0-2 | DO NOT USE SR Bill Ticket&Pass | | 0.00 |
| 4170-0-0 | Advertising Revenue | | 0.00 |
| 4170-0-1 | Advertising Revenue FR | | 0.00 |
| 4170-0-2 | Advertising SR | | 0.00 |
| 4170-2-0 | Advertising Revenue:Trans | | 0.00 |
| 4390-0-0 | *** DELETED ACCOUNT *** | | 0.00 |
| 4390-0-1 | DO NOT USE Other Revenues - FR | | 0.00 |
| 4510-0-0 | Grants Federal 5311 | | 0.00 |
| 4510-0-1 | Grants Federal 5311 | | 596,154.00 |
| 4511-0-0 | Grants Federal 5307 | | 0.00 |
| 4511-0-1 | Grants Federal 5307 | | 0.00 |
| 4511-0-2 | Disputed Federal Gra-SR | | 0.00 |
| 4512-0-0 | Grants Federal 5307 CARES | | 0.00 |
| 4512-0-1 | Grants Federal 5307 CARES-FR | | 925,916.00 |
| 4512-0-2 | Grants Federal 5307 CARES-SR | | 512,681.00 |
| 4520-0-0 | Grants State Act 44-Unallocated FR/SR | | 0.00 |
| 4520-0-1 | Grants State Act 44-FR | | 0.12 |
| 4520-0-2 | Grants State Act 44-SR | | 0.00 |
| 4530-0-0 | Grants State- (Technical) SR | | 0.00 |
| 4530-0-1 | Grants State | | 0.00 |
| 4530-0-2 | Grants State-SR | | 0.00 |
| 4540-0-1 | Grants State Act 4A | | 0.00 |
| 4540-1-0 | Grants State Act 4A:Garge | | 0.00 |
| 4544-0-1 | Grants State Act 26 (PTAF) | | 0.00 |
| 4545-0-1 | Grants State Act 3 FR | | 0.00 |
| 4545-0-2 | Grants State Act 3 SR | | 0.00 |
| 4546-0-1 | Welfare-to-Work Grant | | 0.00 |
| 4546-0-2 | Welfare-to-Work Grant SR | | 0.00 |
| 4547-0-1 | Grants State Act 3 - FR PR YR | | 0.00 |
| 4550-0-1 | Grants Lottery F/R | | 0.00 |
| 4550-0-2 | Grants Lottery - SR | | 265,942.90 |
| 4550-2-0 | Grants Lottery F/R:Trans | | 0.00 |
| 4551-0-1 | Potential Lottery Limit - FR | | 0.00 |
| 4551-0-2 | Potential Lottery Limit - SR | | 0.00 |
| 4552-0-1 | Grants Lottery General Fund FR | | 0.00 |
| 4553-0-2 | Grants PWD-SR | | 120,380.30 |
| 4555-0-1 | Capital-Misc Local Match | | 0.00 |
| 4560-0-2 | Medical Assistance Grant | | 224,398.60 |
| 4570-0-1 | Grants Local F/R | | 112,606.00 |
| 4570-0-2 | Grants Local S/R | | 0.00 |
| 4570-2-0 | Grants Local F/R:Trans | | 0.00 |
| 4571-0-1 | Grant Local Act 3 Match | | 0.00 |
| 4574-0-1 | Grant Local Act 26 (PTAF) | | 0.00 |
| 4575-0-1 | COAE Grant Revenue | | 0.00 |
| 4575-0-3 | Other Grant Revenue-Capital | | 0.00 |
| 4576-0-1 | Grants Local - County Relief Block Grant-FR | | 40,437.70 |
| 4580-0-1 | Shared ride deficit-County | | 0.00 |
| 4581-0-1 | 1993-94 general fund adjustmen | | 0.00 |
| 4582-0-1 | Grants local 1993-1994 | | 0.00 |
| 4583-0-1 | 1991/92 grant revenue adj. | | 0.00 |
| 4584-0-1 | 1991-92 grant revenue adj | | 0.00 |
| 4585-0-1 | 1993-94 lottery fund adjustmen | | 0.00 |
| 4586-0-1 | Prior year deficit funded | | 0.00 |
| 4587-0-1 | Revenue - PR YR Adjustments-FR | | 0.00 |
| 4590-0-0 | Other Revenue F/R-Unallocated FR/SR | | 0.00 |
| 4590-0-1 | Other Revenue F/R | | 12,446.68 |

| Account Number | Description | Debit | Credit |
|-------------------------|----------------------------------------|------------|---------------------|
| REVENUE | | | |
| 4590-0-2 | Other Revenue S/R | | 2.00 |
| 4591-0-1 | Route Guarantee | | 0.00 |
| 4996-0-0 | Interest Income | | 0.00 |
| 4996-0-1 | Interest Income -FR | | 170.99 |
| 4996-0-2 | Interest Income -SR | | 68.52 |
| 4996-6-1 | Interest Income:Admin-FR | | 0.00 |
| | REVENUE: | | <u>2,949,581.96</u> |
| VARIABLE EXPENSE | | | |
| 5000-0-0 | ERROR Pd Abs charged to wages | 0.00 | |
| 5010-0-0 | Do not use | 0.00 | |
| 5010-1-1 | Wages: Mechn-FR | 148,885.08 | |
| 5010-1-2 | Wages: Mechn-SR | 99,256.71 | |
| 5010-2-1 | Wages: Drivr-FR | 345,637.17 | |
| 5010-2-2 | Wages: Drivr-SR | 276,697.55 | |
| 5050-1-1 | Fica: Mechn-FR | 13,575.95 | |
| 5050-1-2 | Fica: Mechn-SR | 9,050.62 | |
| 5050-2-1 | Fica: Drivr-FR | 30,258.66 | |
| 5050-2-2 | Fica: Drivr-SR | 25,637.18 | |
| 5052-1-1 | PAUC: Mechn-FR | 590.17 | |
| 5052-1-2 | PAUC: Mechn-SR | 393.45 | |
| 5052-2-1 | PAUC: Drivr-FR | 1,328.67 | |
| 5052-2-2 | PAUC: Drivr-SR | 1,331.33 | |
| 5095-1-1 | CAOE-RKL:Garge-FR | 0.00 | |
| 5096-1-1 | Pension: Mechn-FR | 9,387.10 | |
| 5096-1-2 | Pension: Mechn-SR | 6,258.07 | |
| 5096-2-1 | Pension: Drivr-FR | 19,028.22 | |
| 5096-2-2 | Pension: Drivr-SR | 10,473.69 | |
| 5130-2-1 | Leased Tires: Trans-FR | 0.00 | |
| 5130-2-2 | Leased Tires: Trans-SR | 0.00 | |
| 5210-1-1 | Expenses- HSDF Transportation | 0.00 | |
| 5210-1-2 | Volunteer Outsource Trans SR | 0.00 | |
| 5210-2-2 | PWD-SR | 0.00 | |
| 5211-2-2 | PWD (not SR) | 0.00 | |
| 5220-2-2 | MA Vehicles | 0.00 | |
| 5310-2-2 | MC Volunteer Trans. Program | 0.00 | |
| 5320-2-2 | MA Outside Transportation | 0.00 | |
| 5330-0-0 | Complimentary Transportation | 0.00 | |
| 5330-2-1 | Complimentary Transportation-ADA | 24,073.00 | |
| 5330-2-2 | MA Via MCTA | 0.00 | |
| 5331-2-1 | Flex - Orange:Trans-FR | 16,520.00 | |
| 5332-2-1 | Flex - Yellow:Trans-FR | 0.00 | |
| 5333-2-1 | Flex - Violet:Trans-FR | 3,468.00 | |
| 5340-2-2 | MA Mileage Reimburse-In County | 14,098.54 | |
| 5340-3-3 | MA Mileage Reimburse:Statn-CAP | 0.00 | |
| 5342-0-0 | MA Mileage Reimburse-Unallocated FR/SR | 0.00 | |
| 5342-2-2 | MA Mileage Reimburse-Out Cnty | 11,238.75 | |
| 5353-2-2 | WIA-Work Plus Program | 0.00 | |
| 5354-2-2 | W2W Via SR | 0.00 | |
| 5356-2-2 | W2W-Out Source | 0.00 | |
| 5357-6-2 | W2W-Other expense | 0.00 | |
| 5359-2-1 | Miscellaneous Outsou:Trans-FR | 0.00 | |
| 5359-2-2 | Miscellaneous Outsource | 0.00 | |
| 5410-2-2 | MATP Bus Ticket & Pass Expense | 0.00 | |
| 5610-1-0 | Do not use | 0.00 | |
| 5610-1-1 | Parts: Garge-FR | 31,420.26 | |
| 5610-1-2 | Parts: Garge-SR | 11,901.14 | |

| Account Number | Description | Debit | Credit |
|-------------------------|--------------------------------------------|---------------------|--------|
| VARIABLE EXPENSE | | | |
| 5611-1-1 | Major Components: Garge-FR | 0.00 | |
| 5611-1-2 | Parts:W2W Donated Car Garge-SR | 0.00 | |
| 5612-1-1 | Filters: Garge-FR | 5,532.13 | |
| 5612-1-2 | Filters: Garge-SR | 1,088.26 | |
| 5614-1-1 | Bulbs & Fuses: Garge-FR | 0.00 | |
| 5614-1-2 | Bulbs & Fuses: Garge-SR | 0.00 | |
| 5616-1-1 | Nuts & Bolts: Garge-FR | 0.00 | |
| 5616-1-2 | Nuts & Bolts: Garge-SR | 0.00 | |
| 5619-1-1 | Other Expenses: Garge-FR | 0.00 | |
| 5619-1-2 | Other Expenses: Garge-SR | 0.00 | |
| 5630-2-1 | Purchased Tires: Trans-FR | 9,704.76 | |
| 5630-2-2 | Purchased Tires: Trans-SR | 6,533.63 | |
| 5650-2-1 | Electric: CNG:Trans-FR | 8,142.25 | |
| 5650-2-2 | Electric: CNG:Trans-SR | 0.00 | |
| 5651-2-1 | Fuel: CNG Expense:Trans-FR | 8,742.09 | |
| 5651-2-2 | Fuel: CNG Expense:Trans-SR | 0.00 | |
| 5652-0-2 | Fuel Expense: Trans-SR | 0.00 | |
| 5652-2-1 | Fuel Expense: Trans-FR | 57,702.68 | |
| 5652-2-2 | Fuel Expense: Trans-SR | 47,594.21 | |
| 5653-2-1 | Taxes:Trans-FR | 385.47 | |
| 5653-2-2 | Taxes:Trans-SR | 490.60 | |
| 5654-2-1 | Motor Oil: Trans-FR | 5,132.99 | |
| 5654-2-2 | Motor Oil: Trans-SR | 1,818.98 | |
| 5656-2-1 | Antifreeze: Trans-FR | 907.50 | |
| 5656-2-2 | Antifreeze: Trans-SR | 302.50 | |
| 5659-1-1 | Other Fluids FR :Garage | 3,415.15 | |
| 5659-1-2 | Other Fluids SR : Garage | 0.00 | |
| 5736-5-1 | Workmans Comp Ins: In&Sf-FR | 0.00 | |
| 5736-5-2 | Workmans Comp Ins: In&Sf-SR | 0.00 | |
| 5910-6-1 | Professional Fees: Transportation Study-FR | 0.00 | |
| 5910-6-2 | Professional Fees: Transportation Study-SR | 0.00 | |
| | VARIABLE EXPENSE: | 1,268,002.51 | |
| FIXED EXPENSES | | | |
| 6000-0-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6010-1-1 | Wages: Garage-FR | 0.00 | |
| 6010-1-2 | Wages: Garage-SR | 0.00 | |
| 6010-2-1 | Wages: Trans-FR | 0.00 | |
| 6010-2-2 | Wages: Trans-SR | 0.00 | |
| 6010-6-1 | Wages: Admin-FR | 255,767.87 | |
| 6010-6-2 | Wages: Admin-SR | 255,767.88 | |
| 6030-0-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6030-1-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6030-1-1 | Vacation Pay: Garge-FR | 16,658.16 | |
| 6030-1-2 | Vacation Pay: Garge-SR | 11,105.44 | |
| 6030-2-1 | Vacation Pay: Trans-FR | 29,569.92 | |
| 6030-2-2 | Vacation Pay: Trans-SR | 13,035.36 | |
| 6030-6-1 | Vacation Pay: Admin-FR | 32,322.05 | |
| 6030-6-2 | Vacation Pay: Admin-SR | 32,322.09 | |
| 6032-0-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6032-1-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6032-1-1 | Sick Pay: Garge-FR | 819.88 | |
| 6032-1-2 | Sick Pay: Garge-SR | 546.60 | |
| 6032-2-1 | Sick Pay: Trans-FR | 2,674.80 | |
| 6032-2-2 | Sick Pay: Trans-SR | 3,524.16 | |
| 6032-6-1 | Sick Pay: Admin-FR | 2,713.99 | |
| 6032-6-2 | Sick Pay: Admin-SR | 2,713.99 | |

| Account Number | Description | Debit | Credit |
|-----------------------|-------------------------------|-----------|--------|
| FIXED EXPENSES | | | |
| 6034-0-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6034-1-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6034-1-1 | Holiday Pay: Garge-FR | 7,857.40 | |
| 6034-1-2 | Holiday Pay: Garge-SR | 5,238.28 | |
| 6034-2-1 | Holiday Pay: Trans-FR | 16,940.40 | |
| 6034-2-2 | Holiday Pay: Trans-SR | 7,080.32 | |
| 6034-6-1 | Holiday Pay: Admin-FR | 12,793.93 | |
| 6034-6-2 | Holiday Pay: Admin-SR | 12,793.95 | |
| 6039-0-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6039-1-0 | Do not use | 0.00 | |
| 6039-1-1 | Other Paid Absences: Garge-FR | 1,444.03 | |
| 6039-1-2 | Other Paid Absences: Garge-SR | 962.69 | |
| 6039-2-1 | Other Paid Absences: Trans-FR | 2,139.84 | |
| 6039-2-2 | Other Paid Absences: Trans-SR | 544.64 | |
| 6039-6-1 | Other Paid Absences: Admin-FR | 3,419.49 | |
| 6039-6-2 | Other Paid Absences: Admin-SR | 3,419.52 | |
| 6050-1-1 | Fica on Wages: Garge-FR | 0.00 | |
| 6050-1-2 | Fica on Wages: Garge-SR | 0.00 | |
| 6050-2-1 | Fica on Wages: Trans-FR | 0.00 | |
| 6050-2-2 | Fica on Wages: Trans-SR | 0.00 | |
| 6050-6-1 | Fica on Wages: Admin-FR | 23,452.76 | |
| 6050-6-2 | Fica on Wages: Admin-SR | 23,452.77 | |
| 6051-1-1 | Fica on Pd Absences: Garge-FR | 0.00 | |
| 6051-1-2 | Fica on Pd Absences: Garge-SR | 0.00 | |
| 6051-2-1 | Fica on Pd Absences: Trans-FR | 0.00 | |
| 6051-2-2 | Fica on Pd Absences: Trans-SR | 0.00 | |
| 6051-6-1 | Fica on Pd Absences: Admin-FR | 0.00 | |
| 6051-6-2 | Fica on Pd Absences: Admin-SR | 0.00 | |
| 6052-1-1 | PAUC on Wages: Garge-FR | 0.00 | |
| 6052-1-2 | PAUC on Wages: Garge-SR | 0.00 | |
| 6052-2-1 | PAUC on Wages: Trans-FR | 0.00 | |
| 6052-2-2 | PAUC on Wages: Trans-SR | 0.00 | |
| 6052-6-1 | PAUC on Wages: Admin-FR | 1,218.12 | |
| 6052-6-2 | PAUC on Wages: Admin-SR | 1,218.16 | |
| 6053-1-1 | PAUC on Pd Absences: Garge-FR | 0.00 | |
| 6053-1-2 | PAUC on Pd Absences: Garge-SR | 0.00 | |
| 6053-2-1 | DNU | 0.00 | |
| 6053-2-2 | DNU | 0.00 | |
| 6053-6-1 | DNU | 0.00 | |
| 6053-6-2 | DNU | 0.00 | |
| 6054-6-1 | FICA on 3rd Party Sick Pay | 172.14 | |
| 6054-6-2 | FICA on 3rd Party Sick Pay | 172.15 | |
| 6090-0-0 | Hospitalization: Gar | 0.00 | |
| 6090-1-0 | Hospitalization: Gar:Garge | 0.00 | |
| 6090-1-1 | Hospitalization: Garge-FR | 21,201.51 | |
| 6090-1-2 | Hospitalization: Garge-SR | 14,134.38 | |
| 6090-2-1 | Hospitalization: Trans-FR | 86,224.99 | |
| 6090-2-2 | Hospitalization: Trans-SR | 16,815.37 | |
| 6090-6-1 | Hospitalization: Admin-FR | 44,074.98 | |
| 6090-6-2 | Hospitalization: Admin-SR | 44,075.00 | |
| 6092-0-0 | Life Insurance: Garg | 0.00 | |
| 6092-1-1 | Life Insurance: Garge-FR | 1,281.64 | |
| 6092-1-2 | Life Insurance: Garge-SR | 854.40 | |
| 6092-2-1 | Life Insurance: Trans-FR | 3,268.10 | |
| 6092-2-2 | Life Insurance: Trans-SR | 817.00 | |
| 6092-6-0 | *** DELETED ACCOUNT *** | 0.00 | |

| Account Number | Description | Debit | Credit |
|-----------------------|-----------------------------------|-----------|--------|
| FIXED EXPENSES | | | |
| 6092-6-1 | Life Insurance: Admin-FR | 1,689.91 | |
| 6092-6-2 | Life Insurance: Admin-SR | 1,689.91 | |
| 6093-2-2 | Physicals: Trans - SR | 0.00 | |
| 6093-6-1 | Employee Assistance Program FR | 1,828.00 | |
| 6093-6-2 | Employee Assistance Program SR | 1,992.00 | |
| 6094-1-1 | Uniforms: Garge-FR | 1,609.21 | |
| 6094-1-2 | Uniforms: Garge-SR | 2,247.40 | |
| 6094-2-1 | Uniforms: Trans-FR | 4,133.77 | |
| 6094-2-2 | Uniforms: Trans-SR | 4,777.93 | |
| 6094-3-1 | Uniforms: Garge:Statn-FR | 0.00 | |
| 6094-6-1 | Uniforms: Admin-FR | 0.00 | |
| 6094-6-2 | Uniforms: Admin-SR | 0.00 | |
| 6096-1-0 | Pension: Garge:Garge | 0.00 | |
| 6096-1-1 | Pension: Garge-FR | 0.00 | |
| 6096-1-2 | Pension: Garge-SR | 0.00 | |
| 6096-2-1 | Pension: Trans-FR | 0.00 | |
| 6096-2-2 | Pension: Trans-SR | 0.00 | |
| 6096-6-1 | Pension: Admin-FR | 16,870.16 | |
| 6096-6-2 | Pension: Admin-SR | 16,870.17 | |
| 6097-6-1 | Employee Education Reimb - FR | 0.00 | |
| 6097-6-2 | Employee Education Reimb - SR | 0.00 | |
| 6098-1-1 | Bonus/Gifts: Garge-FR | 5,101.56 | |
| 6098-1-2 | Bonus/Gifts: Garge-SR | 3,526.00 | |
| 6098-2-1 | Bonus/Gifts: Trans-FR | 3,493.47 | |
| 6098-2-2 | Bonus/Gifts: Trans-SR | 3,375.97 | |
| 6098-6-1 | Bonus/Gifts: Admin-FR | 7,934.72 | |
| 6098-6-2 | Bonus/Gifts: Admin-SR | 10,771.12 | |
| 6150-3-1 | Building Rent: Statn-FR | 0.00 | |
| 6150-3-2 | Building Rent: Statn-SR | 0.00 | |
| 6151-3-1 | Building Leases/Rentals - FR | 0.00 | |
| 6151-3-2 | Building Leases-SR | 0.00 | |
| 6152-3-1 | Building Contract Service-FR | 14,402.42 | |
| 6152-3-2 | Building Contract Service-SR | 0.00 | |
| 6153-3-1 | Building Supplies & Materials-FR | 0.00 | |
| 6153-3-2 | Building Supplies & Materials-SR | 0.00 | |
| 6154-3-1 | Building:Repairs & Maintenance-FR | 12,735.26 | |
| 6154-3-2 | Building:Repairs & Maintenance-SR | 0.00 | |
| 6159-3-1 | Building - Other FR | 0.00 | |
| 6159-3-2 | Building - Other SR | 0.00 | |
| 6190-2-1 | Fuel Tank Rent: Trans-FR | 0.00 | |
| 6190-2-2 | Fuel Tank Rent: Trans-SR | 0.00 | |
| 6211-6-1 | Board Mileage: Admin-FR | 0.00 | |
| 6211-6-2 | Board Mileage: Admin-SR | 0.00 | |
| 6213-6-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6213-6-1 | Staff Mileage: Admin-FR | 0.00 | |
| 6213-6-2 | Staff Mileage: Admin-SR | 0.00 | |
| 6215-6-1 | Staff Travel: Admin-FR | 0.00 | |
| 6215-6-2 | Staff Travel: Admin-SR | 0.00 | |
| 6251-0-1 | Do not use | 0.00 | |
| 6251-6-1 | Board Seminars: Admin-FR | 0.00 | |
| 6251-6-2 | Board Seminars: Admin-SR | 0.00 | |
| 6253-0-1 | Do not use | 0.00 | |
| 6253-6-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6253-6-1 | Staff Seminars: Admin-FR | 2,494.07 | |
| 6253-6-2 | Staff Seminars: Admin-SR | 291.90 | |
| 6310-6-1 | Telephone: Admin-FR | 4,778.31 | |

| Account Number | Description | Debit | Credit |
|-----------------------|----------------------------------------|------------|--------|
| FIXED EXPENSES | | | |
| 6310-6-2 | Telephone: Admin-SR | 7,855.59 | |
| 6330-6-1 | Electric: Admin-FR | 6,753.74 | |
| 6330-6-2 | Electric: Admin-SR | 3,636.58 | |
| 6350-6-1 | Non-Elec. Heat: Admin-FR | 4,144.40 | |
| 6350-6-2 | Non-Elec. Heat: Admin-SR | 2,434.01 | |
| 6360-6-1 | Cable TV: Admin-FR | 558.12 | |
| 6360-6-2 | Cable TV: Admin-SR | 327.76 | |
| 6370-0-0 | Water Expense: Admin-Unallocated FR/SR | 0.00 | |
| 6370-6-1 | Water Expense: Admin-FR | 1,737.41 | |
| 6370-6-2 | Water Expense: Admin-SR | 1,020.31 | |
| 6380-6-1 | Sewage Fees: Admin-FR | 0.00 | |
| 6390-6-1 | Garbage Removal: Admin-FR | 2,287.04 | |
| 6390-6-2 | Garbage Removal: Admin-SR | 1,266.22 | |
| 6390-6-3 | Garbage Removal: Adm:Admin-CAP | 0.00 | |
| 6530-4-1 | Advertising: Promo-FR | 0.00 | |
| 6530-4-2 | Advertising: Promo-SR | 0.00 | |
| 6531-4-1 | Legal Notice Adv: Promo-FR | 151.68 | |
| 6531-4-2 | Legal Notice Adv: Promo-SR | 0.00 | |
| 6532-4-0 | Do not use | 0.00 | |
| 6532-4-1 | Employee Ads: Promo-FR | 0.00 | |
| 6532-4-2 | Employee Ads: Promo-SR | 0.00 | |
| 6550-4-1 | Marketing: Promo-FR | 4,091.10 | |
| 6550-4-2 | Marketing: Promo-SR | 0.00 | |
| 6551-4-1 | Schedules Expense: Promo-FR | 825.00 | |
| 6551-4-2 | Schedules Expense: Promo-SR | 0.00 | |
| 6552-4-1 | Tickets & Passes: Promo-FR | 0.00 | |
| 6552-4-2 | Tickets & Passes: Promo-SR | 0.00 | |
| 6554-4-1 | Special Events: Promo-FR | 0.00 | |
| 6554-4-2 | Special Events: Promo-SR | 0.00 | |
| 6710-5-1 | Vehicle Insurance: In&Sf-FR | 179,247.53 | |
| 6710-5-2 | Vehicle Insurance: In&Sf-SR | 76,310.78 | |
| 6720-1-1 | : Garge-FR | 0.00 | |
| 6720-2-1 | : Trans-FR | 0.00 | |
| 6720-3-1 | : Statn-FR | 0.00 | |
| 6720-4-1 | : Promo-FR | 0.00 | |
| 6720-5-1 | In House Claims-FR | 10,677.03 | |
| 6720-5-2 | In House Claims-SR | 1,057.52 | |
| 6720-6-1 | : Admin-FR | 0.00 | |
| 6720-7-1 | : Other-FR | 0.00 | |
| 6730-5-1 | Non Vehicle Ins FR | 0.00 | |
| 6732-5-0 | Garage Keepers/Excess Liab | 0.00 | |
| 6732-5-1 | Garage Keepers/Excess Liab FR | 0.00 | |
| 6732-5-2 | Garage Keepers/Excess Liab SR | 0.00 | |
| 6734-5-1 | Public Official Ins.: In&Sf-FR | 0.00 | |
| 6734-5-2 | Public Official Ins.: In&Sf-SR | 0.00 | |
| 6736-5-1 | Workmans Comp Ins: In&Sf-FR | 26,563.53 | |
| 6736-5-2 | Workmans Comp Ins: In&Sf-SR | 36,222.97 | |
| 6750-5-1 | Safety: In&Sf-FR | 0.00 | |
| 6750-5-2 | Safety: In&Sf-SR | 0.00 | |
| 6751-5-1 | Safety Equipment: In&Sf-FR | 49,816.19 | |
| 6751-5-2 | Safety Equipment: In&Sf-SR | 0.00 | |
| 6752-5-1 | Safety and Training - FR | 1,797.00 | |
| 6752-5-2 | Safety and Training - SR | 0.00 | |
| 6800-1-0 | Do not use | 0.00 | |
| 6800-1-1 | Consumable Supplies: Garge-FR | 4,568.34 | |
| 6800-1-2 | Consumable Supplies: Garge-SR | 1,515.06 | |

| Account Number | Description | Debit | Credit |
|-----------------------|------------------------------------------|-----------|--------|
| FIXED EXPENSES | | | |
| 6800-2-1 | Consumable Supplies: Trans-FR | 38.03 | |
| 6800-2-2 | Consumable Supplies: Trans-SR | 0.00 | |
| 6800-6-1 | Consumable Supplies: Admin-FR | 5,623.57 | |
| 6800-6-2 | Consumable Supplies: Admin-SR | 1,598.61 | |
| 6850-4-1 | Postage: Promo-FR | 0.00 | |
| 6850-4-2 | Postage: Promo-SR | 0.00 | |
| 6850-6-1 | Postage: Admin-FR | 653.79 | |
| 6850-6-2 | Postage: Admin-SR | 941.15 | |
| 6910-6-1 | Professional Fees: Admin-FR | 26,806.48 | |
| 6910-6-2 | Professional Fees: Admin-SR | 7,646.60 | |
| 6911-6-1 | Legal Expense: Admin-FR | 5,331.76 | |
| 6911-6-2 | Legal Expense: Admin-SR | 0.00 | |
| 6912-6-1 | Labor Attorney: Admin-FR | 0.00 | |
| 6912-6-2 | Labor Attorney: Admin-SR | 0.00 | |
| 6913-6-1 | Drug Screens - FR | 905.60 | |
| 6913-6-2 | Drug Screens - SR | 1,104.00 | |
| 6914-6-1 | Special Council: Admin-FR | 0.00 | |
| 6914-6-2 | Special Council: Admin-SR | 0.00 | |
| 6915-0-0 | Maintenance/Service Agreements: Admin | 0.00 | |
| 6915-6-1 | Maintenance/Service Agreements:Admin-FR | 9,786.66 | |
| 6915-6-2 | Maintenance/Service Agreements:Admin-SR | 0.00 | |
| 6916-6-1 | Auditor: Admin-FR | 16,260.01 | |
| 6916-6-2 | Auditor: Admin-SR | 10,839.99 | |
| 6930-1-0 | Do not use | 0.00 | |
| 6930-1-1 | Small Tools & Equip.: Garge-FR | 1,685.93 | |
| 6930-1-2 | Small Tools & Equip.: Garge-SR | 31.48 | |
| 6930-2-1 | Small Tools & Equip.: Trans-FR | 0.00 | |
| 6930-2-2 | Small Tools & Equip.: Trans-SR | 0.00 | |
| 6930-6-1 | Small Tools & Service Agrmnts: Admin-FR | 3,382.84 | |
| 6930-6-2 | Small Tools & Service Agrmnts: Admin-SR | 1,304.53 | |
| 6940-6-2 | DNU MA Mile Reimburs - In County | 0.00 | |
| 6942-6-2 | DNU MA Mile Reimburs-Out of County | 0.00 | |
| 6950-1-1 | Equipment Purchased: Operating-FR | 0.00 | |
| 6950-1-2 | Equipment Purchased: Operating-SR | 0.00 | |
| 6951-1-1 | Towing Expense: Garge-FR | 0.00 | |
| 6951-1-2 | Towing Expense: Garge-SR | 0.00 | |
| 6952-2-1 | License Renewals & Physicals: Trans-FR | 2,007.49 | |
| 6952-2-2 | Licnese Renewals & Physicals: Trans-SR | 1,659.00 | |
| 6954-2-1 | Communication: Trans-FR | 5,500.10 | |
| 6954-2-2 | Communication: Trans-SR | 4,976.76 | |
| 6956-2-1 | Alternate Trans: Trans-FR | 0.00 | |
| 6956-2-2 | Alternate Trans: Trans-SR | 0.00 | |
| 6970-6-0 | Do not use | 0.00 | |
| 6970-6-1 | Dues/Memb/Subsc/: Admin-FR | 2,372.42 | |
| 6970-6-2 | Dues/Memb/Subsc/: Admin-SR | 1,503.47 | |
| 6999-0-0 | *** DELETED ACCOUNT *** | 0.00 | |
| 6999-0-1 | *** DELETED ACCOUNT *** | 0.00 | |
| 6999-6-0 | Do not use | 0.00 | |
| 6999-6-1 | Other Expense Admin - FR | 207.91 | |
| 6999-6-2 | Other Expense Admin-SR | 0.00 | |
| 7995-2-2 | Loss on Disposal of Fixed Asset:Trans-SR | 0.00 | |
| 7996-6-1 | Bank Charges-FR | 1,376.38 | |
| 7996-6-2 | Bank Charges-SR | | 12.00 |
| 7996-7-0 | Do not use | 0.00 | |
| 7996-7-1 | Interest Expense - FR | 0.00 | |
| 7996-7-2 | Interest Expense - SR | 0.00 | |

General Ledger Trial Balance for Period Ending 1/31/2021

Monroe County Transportation Auth (001)

| Account Number | Description | Debit | Credit |
|----------------------------|---------------------------------------------------|----------------------|----------------------|
| FIXED EXPENSES | | | |
| 7998-7-1 | Bad Debt-Federal Ineligible | 0.00 | |
| 7998-7-2 | Bad Debt - SR | 351.70 | |
| 8000-1-1 | Capital Expense Paid With Operating Fund:Garge-FR | 3,604.72 | |
| | FIXED EXPENSES: | <u>1,681,589.30</u> | <u>12.00</u> |
| INELIGIBLE EXPENSES | | | |
| 9000-0-0 | Ineligible Expense | | 0.00 |
| | INELIGIBLE EXPENSES: | | <u>0.00</u> |
| | Report Total: | <u>26,069,461.98</u> | <u>26,069,461.98</u> |