



Yuma County Intergovernmental Public Transportation Authority

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Summary Financial Report for April 2017

This report is a summary for the period March and April 2017. The attached monthly profit and loss statements are unaudited figures.

Reconciled account balances for YCIPTA checking accounts held at 1st Bank Yuma for the following months are as follows:

March 31, 2017

Greyhound	\$6,694.97
General	\$42,847.51
Payroll	\$16,872.88
Fare Revenue	\$20,018.53

April 30, 2017

Greyhound	\$9,140.01
General	\$84,499.70
Payroll	\$16,661.63
Fare Revenue	\$36,181.54

March 31, 2017

YC Treasurer	\$169,692.89
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April 30, 2017

YC Treasurer	\$16,138.03
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Greyhound sales by Month

March 2017	\$14,363.35
April 2017	\$15,222.90

Fare Revenue by Month

March 2017

YCAT	\$46,452.75
On Call	\$1,201.23

April 2017

YCAT	\$36,791.27
On Call	\$816.00

Accounts payable as of April 30, 2017, was \$473,318.98

Accounts receivable as of April 30, 2017, was \$221,881.89

Account Payables included two months of National Express invoices that will be paid May 2017.

