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### Summary Financial Report for September 2020

This report is a summary for the period September 2020. The attached monthly profit and loss statements are unaudited figures. Expenses do not include September service billing for fixed and on call routes.

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

#### September 2020

Greyhound	\$955.47
General	\$92,635.57
Payroll	\$31,334.50
Fare Revenue	\$301.93

#### September 2020

YC Treasurer	\$23,252.43
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#### Greyhound sales by Month

September 2020	\$ 2,013.00
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#### Fare Revenue by Month

##### September 2020

YCAT	\$0.00
On Call	\$0.00

*Accounts payable* as of September 30, 2020 was \$1,158,088.10

*Accounts receivable* as of September 30, 2020 was \$1,134,617.08

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#### Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Susanna M. Zambrano – Chairperson - Arizona Western College, Dr. Michael Sabath – Vice Chairman - Northern Arizona University, Jerry Cabrera - City of Somerton Secretary/Treasurer, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe, Susan Thorpe – Yuma County

Shelly Kreger, Transit Director







