

Regional Transportation Authority of Central Oklahoma

Statement of Revenues and Expenditures

From 1/1/2020 Through 1/31/2020

	Current Period Actual	Current Year Actual
Revenue		
Dividend Income		
N/A	714.13	1,016.24
Beneficiary Donations		
Del City	682.11	4,097.84
Edmond	2,602.91	15,637.41
Midwest City	1,738.51	10,444.37
Moore	1,761.21	10,580.73
Norman	3,546.81	21,308.04
Oklahoma City	18,545.41	111,414.57
Total Revenue	<u>29,591.09</u>	<u>174,499.20</u>
Expenditures		
Administrative Services		
ACOG	4,681.46	12,252.12
Insurance		
N/A	0.00	2,496.76
Legal Services		
N/A	3,375.00	9,812.50
Consultant Fees		
N/A	21,369.28	149,704.51
Investment Fees		
N/A	165.35	233.31
Total Expenditures	<u>29,591.09</u>	<u>174,499.20</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>