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NOTICE OF MEETING

Twin Cities Area Transportation Authority

Board Meeting

Wednesday, July 28, 2021

12:00 PM

Pursuant to Public Act 228, Sec. 3a. (a), the Twin Cities Area Transportation Authority (TCATA) will hold the TCATA Board meeting for our public conference on **Wednesday, July 28, 2021 at 12:00 p.m.**

The agenda, public notice and additional information can be found on the web at this address: <https://www.mywaythere.org/tcatameetings.asp>

Rules regarding public participation are unchanged, and members of the public are invited to participate during the public comment period.

499 W. Main Street, Benton Harbor, MI 49022 (Shoreline Room Kinexus/Michigan Works)

For those unable to participate, you may submit a written comment to be read during the Public Comment period to Paul Gillespie by **Tuesday, July 27, 2021 by 3:00 pm**

If you have technical difficulties joining the meeting, contact 269-927-2268 and we will make every effort to assist you.

All public meetings held by TCATA are required to be accessible to persons with disabilities under Title II of the Americans with Disabilities Act (ADA). Accommodations are available upon request to persons with disabilities who require alternately formatted materials or auxiliary aids to ensure effective communication and access to public meetings or programs. For questions about accessibility or to request accommodations, please contact Paul Gillespie at 269-927-2268 or pgillespie@tcatabus.org. Providing at least 7 days advance notice will help to ensure availability.



Twin Cities Area Transportation Authority
(269) 927-2268 • Fax (269) 927-2310

275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

MEMORANDUM

TO: TCATA Board Members
FROM: Paul Gillespie, Executive Director
DATE: July 23, 2021
RE: TCATA Monthly Board Meeting

There is a TCATA board meeting scheduled for **Wednesday July 28, 2021 at 12:00 p.m.**

The monthly board meeting will be held at 499 W. Main Street, Benton Harbor, MI 49022 (*Shoreline Room Kinexus/Michigan Works*)

If any changes should occur, you will be notified by telephone on Tuesday July 27, 2021 or as soon as possible.

If there are any questions and/or instructions regarding this matter, please contact me at 269-927-2268.



Twin Cities Area Transportation Authority
(269) 927-2268 • Fax (269) 927-2310

275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023
AGENDA

ROLL CALL – 07/28/21

APPROVAL OF AGENDA

SECRETARY'S REPORT

- 2) General Information – 07/28/21
- 3) Minutes 6/23/21

CHAIRMAN'S REPORT

- 1) General Information – 07/28/21

DIRECTOR'S REPORT

- 1) Operation Summary,
Ridership & Farebox – 06/21
- 2) Driver of the Month – 06/21
- 3) General Information – 07/28/21
- 4) Approval of Directors Report – 07/28/21

ACCOUNTANT'S REPORT

- 1) Unpaid Bills Detail – 06/21
- 2) Check Detail – 06/21
- 3) Purchases by Vendor Detail – 06/21
- 4) Petty Cash – 06/21
- 5) Wire Transfer– 06/21
- 6) Trial Balance, Profit loss, Profit and
Loss Budget vs. Actual
& Balance Sheet – 06/21
- 7) Approval of Accountant Report – 07/28/21

OLD BUSINESS

- 1) Picnic/Uniforms

NEW BUSINESS

- 1) Employee Safety Reporting Program-Review and Discussion
- 2) Independent Auditor's Report-Review and Discussion
- 3) FY 2021 Triennial Review Final Report-Review and Discussion
- 4) Financial and Grant Management Procedure and Capacity-Policy
Discussion and Approval

PUBLIC COMMENTS

**TWIN CITIES AREA TRANSPORTATION AUTHORITY
REGULARLY SCHEDULED
BOARD MEETING
HELD June 23, 2021**

Board Members Present: Mr. Jerry Edwards, Trustee
Ms. Lisa Varrie, Secretary
Mr. James Childs, Chairperson
Ms. Dorthoy Parker, Trustee
Ms. Apollonia Williams, Treasurer

Board Members Absent: None

Staff Present: Mr. Paul Gillespie, Executive Director
Mr. TJ Taylor, Assistant Director
Ms. Chalexis Tyson-Bradley, Finance Director
Mr. Richard Lee, Dispatch Supervisor

Staff Absent: Ms. Desha King, Grant/Procurement Manager

Public: Patricia Crayton
Eric Lester

The board meeting was called to order by Mr. Childs.

Agenda: A motion was requested by Mr. Edwards to approve the agenda of 6/23/21 as presented, supported by Ms. Varrie. **MOTION CARRIED**

Secretary's Report: **General Information – NONE**

Minutes – A motion was requested by Mr. Edwards to approve the minutes of 5/26/21 as presented, supported by Ms. Varrie. **MOTION CARRIED**

Chairperson's Report: **General information** – Mr. Childs stated that at the last meeting the Board voted to uphold the Directors decision to not return Ms. Crayton to her previous position. Mr. Childs informed the Board that Ms. Crayton has went to step 5 which is arbitration. Mr. Childs explained to the Board what Step 5 entails.

Mr. Childs asked Mr. Gillespie if he was going to be in contact with the union throughout the process. Mr. Gillespie replied that yes, he will be in contact with them to agree with an Arbitrator.

Mr. Childs questioned as Chairperson would he have to be present during the arbitration. Mr. Gillespie replied that per the union contract

it does not state that the Board needs to be involved further but that he would keep the board apprised every step of the way.

Mr. Childs stated he visited DAR offices and had a good conversation with Paul and TJ, while he was there, he was able to meet several employees and recommended that the board stop in when able to get an understanding of how things operate.

Director's Report:

General information – Mr. Gillespie presented his report for the month of May 2021.

Operation Summary, Ridership & Fare box – Mr. Gillespie informed the board that the total Demand Response riders for the month of May was 9,155 of these 743 were senior riders and 2,525 were disabled riders, and 310 children, 5,205 regular riders, and Line Haul had 3,611 riders.

584.70 gallons of gasoline covering 3,158 miles an average of 5.4 miles per gallon. LP gas we used 8,457.90 gallons covering 37,667 miles an average of 4.5 miles per gallon. Total vehicle hours were 3,206 with an average of 2.9 passengers per vehicle hour.

Mr. Gillespie informed the board that the Ridership Comparison for FY2020 Year to Date was 98,154 passengers on the Demand Response and 39,711 passengers on the Fixed Route. FY2021 Year to Date was 72,456 passengers on the Demand Response and 28,020 passengers on the Fixed Route.

Driver of the month – Jimmy King with 679 passengers for the month of May 2021.

Mr. Gillespie stated that the Agency has been busy the last month or two as a result of our Triennial Review and some of the deficiencies that were pointed out which we are in the process of correcting. Some of the issues were regarding Policies and Procedures which we are taking very seriously.

Mr. Gillespie informed the Board that we just put the RFP for a new phone system out and that a new system should be installed in a few months.

A motion was requested by Ms. Parker to approve the Director's Report as presented for the month of May 2021, supported by Ms. Varrie.

MOTION CARRIED

Accountant's Report:

Check Details, Purchases by Vendor Detail & Unpaid Bills – A motion was requested by Ms. Varrie to approve the check detail in the amount of \$12,494.59 for the month of May 2021, supported by Ms. Williams.

MOTION CARRIED

A motion was requested by Ms. Varrie to approve the Purchases by Vendor in the amount of \$81,632.10 for the month of May 2021, supported by Ms. Williams. **MOTION CARRIED**

A motion was requested by Ms. Varrie to approve the Unpaid Bills Detail in the amount of \$35,309.33 for the month of May 2021, supported by Ms. Williams. **MOTION CARRIED**

Bank Card Activity, Wire Transfers, & Petty Cash – was reviewed 5/21

Trial Balance, Balance Sheet & Profit & Loss- Ms. Tyson-Bradley stated that TCATA's net income/(loss) as of May 2021, was \$317,872.00.

A motion was requested by Ms. Varrie to approve the Profit & Loss Report for the month of May 2021, supported by Ms. Williams.

MOTION CARRIED

Old Business:

Mr. Taylor Stated that he surveyed the drivers and 90% choose a vest and name tag as their uniform. They will be ordered as soon as a vendor is found.

Mr. Taylor informed the Board that they drivers preferred to have a company picnic on a Sunday and at Jean Klock Park as soon as a date was agreed upon, he would let Mr. Edwards know.

New Business:

Mr. Taylor discussed the revised Drug & Alcohol Testing Policy.

A motion was made by Ms. Varrie to approve the Drug and Alcohol Testing Policy, supported by Mr. Edwards. **MOTION CARRIED**

Public Comments:

None

There being no further discussions, the board meeting was adjourned by Mr. Childs.

Secretary

Date

OPERATION SUMMARY

JUN 2021

7,109,877

19,540,201

MILES TO DATE

PASSENGERS TO DATE

Date	Regular	Senior	Disable	Child	SR_Dis	Total	VEHICLE DATA		MILES		VEHICLE DATA LP		VEH. HOURS	PASS/VEH.HR.
							FUEL	MILES	#DIV/O!	MILES	FUEL	MILES		
MON						0								
TUE	212	46	122	61	16	457	205	82	335	4.1	401.8	1736	4.3	154
WED	228	42	106	22	25	423	167	48.2	341	7.1	315.6	1473	4.7	149
THUR	227	47	113	12	23	422	170	78.2	619	7.9	204.8	978	4.8	128
FRI	235	37	106	19	10	407	198	64	394	6.0	268.9	1145	4.3	131
SAT	101	19	65	4	16	205	100	33	245	7.4	106.0	586	5.5	55
SUN														
TOTAL	1003	191	512	118	90	1914	840	305.4	1924	6.3	1297.1	5918	4.6	617
MON	213	26	108	15	9	371	150	90	530	5.9	287.9	1155	4.0	125
TUE	254	56	125	13	18	466	224	86.7	485	5.6	200.0	1262	6.3	141
WED	204	40	97	15	19	375	169	71.4	256	3.6	339.8	1418	4.2	137
THUR	194	36	106	10	23	369	142	55.4	307	5.5	279.9	1327	4.7	134
FRI	225	48	128	15	17	433	191	53.3	317	5.9	247.0	1329	5.4	132
SAT	115	22	46	13	21	217	78	22.6	128	5.7	151.9	644	4.2	61
SUN														
TOTAL	1205	228	610	81	107	2231	954	379.4	2023	5.3	1506.5	7135	4.7	730
MON	206	42	106	19	21	394	170	73.7	389	5.3	184.8	1269	6.9	129
TUE	199	32	130	14	13	388	166	93.9	388	4.1	284.4	1420	5.0	137
WED	222	51	117	16	18	424	177	60.4	514	8.5	234.3	1300	5.5	137
THUR	195	32	100	9	19	355	128	111.3	687	6.2	191.2	966	5.1	135
FRI	234	20	94	8	10	366	149	118.4	495	4.2	302.6	1232	4.1	141
SAT	98	9	70	7	13	197	82	23	144	6.3	130.8	695	5.3	61
SUN														
TOTAL	1154	186	617	73	94	2124	862	480.7	2617	5.4	1328.1	6882	5.2	740
MON	218	36	122	18	11	405	163	87	731	8.4	234.9	961	4.1	141
TUE	219	22	103	15	15	374	138	91.3	686	7.5	265.2	1100	4.1	142
WED	236	45	119	10	12	422	171	71.4	497	7.0	269.7	1124	4.2	137
THUR	227	31	113	7	17	395	159	71	350	4.9	268.2	1421	5.3	129
FRI	224	22	102	12	6	366	167	58.6	357	6.1	189.1	1201	6.4	127
SAT	132	29	75	6	9	251	127			#DIV/O!	113.9	842	7.4	57
SUN														
TOTAL	1256	185	634	68	70	2213	925	379.3	2621	6.9	1341	6649	5.0	733
MON	221	42	105	5	14	387	190	27.1	168	6.2	304.8	1308	4.3	120
TUE	213	36	96	15	19	379	148	51.4	277	5.4	291.8	1420	4.9	136
WED	193	26	107	16	10	352	147	60.7	348	5.7	275.5	1391	5.0	140
THUR						0				#DIV/O!			#DIV/O!	
FRI						0				#DIV/O!			#DIV/O!	
SAT						0				#DIV/O!			#DIV/O!	
SUN														
TOTAL	627	104	308	36	43	1118	485	139.2	793	5.7	872.1	4119	4.7	396
MONTH TOTAL	5245	894	2681	376	404	9600	4066	1684.0	9978	5.9	6344.8	30703	4.8	3216

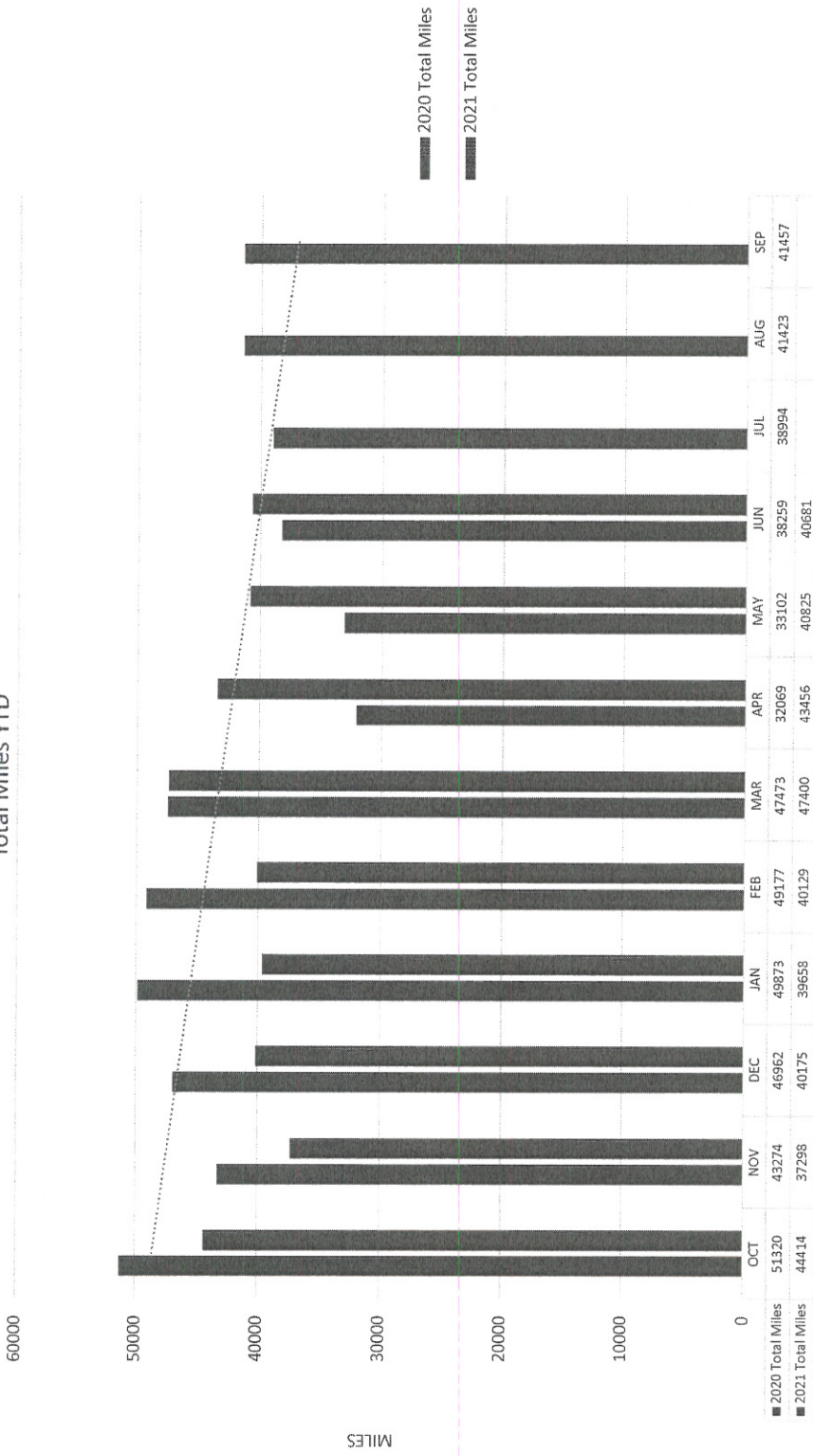
Fiscal Year 2020

Date	Regular		Senior		Disable		Child		Sr. Dis		Total		HAUL		FUEL		MILES		Vehicle Data Gas		MILES		Vehicle Data LP		VEH.		PASS/ VEH.HR.
	Regular	Senior	Disable	Child	Sr. Dis	Total	HAUL	FUEL	MILES	/GAL.	Fuel	Miles	M/Gal	Hours	M/Gal	Miles	Hours	M/Gal	Miles	Hours	M/Gal	Miles	Hours	M/Gal	Miles	Hours	
10/19	8329	1714	4919	339	5189	2788.1	16381	5.9	8125.6	34939	4.30	4333	3.6														
11/19	8394	1085	3479	328	7556	2264.5	13335	5.9	7339.3	29939	4.10	3802	3.6														
12/19	6033	1541	4759	369	4840	2073.1	12131	5.9	7915.2	34831	4.4	3986	3.3														
01/20	10374	1016	3684	486	6150	2726.8	14555	5.3	8253.73	35318	4.30	4301	3.7														
02/20	7532	1409	4194	391	4290	2280.6	13811	6.1	7714.8	35366	4.60	4224	3.3														
03/20	6585	1313	3106	388	5078	1857.5	11075	6.0	7913.1	36398	4.60	4326	2.7														
04/20	3609	678	1931	193	3171	1167.2	8496	7.3	4938.2	23573	4.77	3449	1.9														
05/20	3954	721	2071	155	3437	1213.4	7188	5.9	5605.1	25914	4.62	2806	2.6														
06/20	4853	881	2690	248	4125	1684.2	10193	6.1	6181.5	28066	4.54	3264	2.7														
Total	59663	10358	30833	2897	43836	18055.4	107165	5.9	63986.53	284344	4.44	34491	3.10														

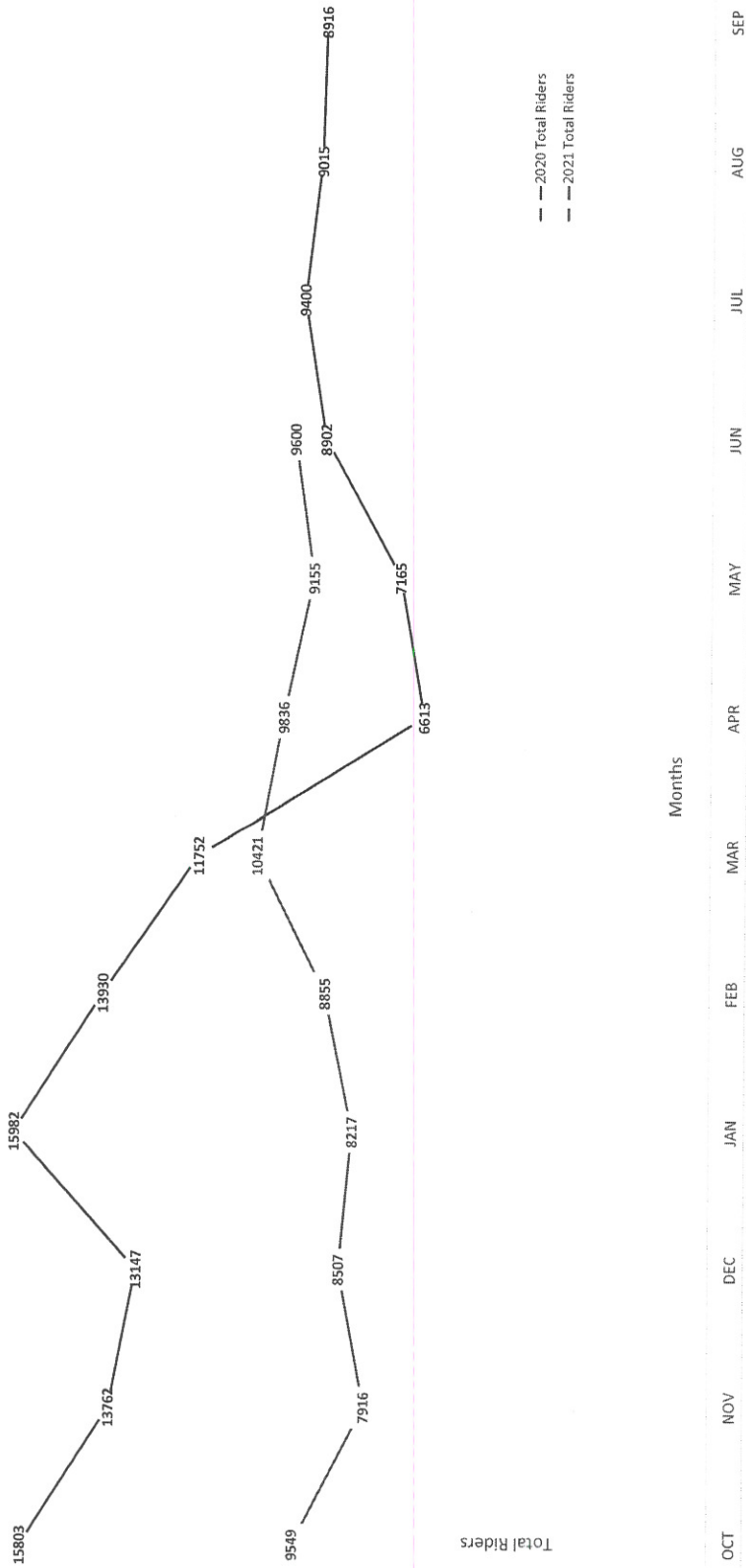
Ridership Comparison Fiscal Year 2021

Date	Regular		Senior		Disable		Child		Sr. Dis		Total		HAUL		FUEL		MILES		Vehicle Data Gas		MILES		Vehicle Data LP		VEH.		PASS/ VEH.HR.
	Regular	Senior	Disable	Child	Sr. Dis	Total	HAUL	FUEL	MILES	/GAL.	Fuel	Miles	M/Gal	Hours	M/Gal	Miles	Hours	M/Gal	Miles	Hours	M/Gal	Miles	Hours	M/Gal	Miles	Hours	
10/20	4703	994	3181	275	3942	1185.1	8622	7.3	6772	35792	5.3	3581	2.7														
11/20	4189	826	2348	219	3125	869.1	5701	6.6	6157	31597	5.1	3212	2.5														
12/20	4438	983	2514	276	3393	1062.2	6345	6.0	6802.1	33830	5.0	3508	2.4														
01/21	4390	751	2528	211	337	1408.2	8124	5.8	6825.9	31534	4.62	3198	2.6														
02/21	4890	761	2657	222	3198	1941.6	11768	6.1	5683.2	28361	4.99	3150	2.8														
03/21	5684	910	3085	320	3969	1745.9	10689	6.1	7745.4	36711	4.74	3750	2.8														
04/21	5595	802	2642	399	9836	3791	1177.3	7311	6.2	7165.6	36145	5.04	3378	2.9													
05/21	5205	743	2525	310	372	584.7	3158	5.4	8457.9	37667	4.45	3206	2.9														
06/21	5245	894	2681	376	4066	1684.0	9978	5.9	6344.8	30703	4.84	3216	3.0														
Total	44339	7664	24161	2608	32086	11658.1	71696	6.1	61953.9	302340	4.88	30199	2.72														
Change	-15324	-2694	-6672	-289	-11750	-6397.3	-35469	0.2	-2032.6	17996	0.44	-4292	-0.39														
% Change	74.3%	74.0%	78.4%	90.0%	99.4%	64.6%	66.9%	103.6%	96.8%	106.3%	109.8%	87.6%	87.5%														

Total Miles YTD



RIDERSHIP COMPARISON YTD



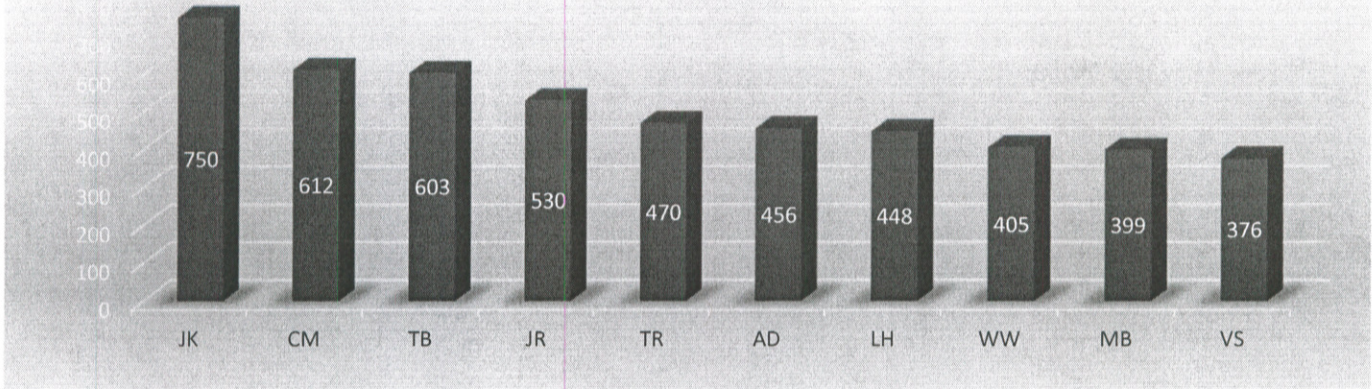
RIDERSHIP

	2020 FY Month Total	2020 FY Year to Date	2021 FY Month Total	2021 FY Year to Date	2021 FY Month Difference	YTD Difference	% Change
Oct	15,803	15,803	9,549	9,549	-6,254	-6,254	-39.57%
Nov	13,762	29,565	7,916	17,465	-5,846	-12,100	-40.93%
Dec	13,147	42,712	8,429	25,894	-4,718	-16,818	-39.38%
Jan	15,982	58,694	8,217	34,111	-7,765	-24,583	-41.88%
Feb	13,930	72,624	8,855	42,966	-5,075	-29,658	-40.84%
March	11,752	84,376	10,421	53,387	-1,331	-30,989	-36.73%
April	6,613	90,989	9,836	63,223	3,223	-27,766	-30.52%
May	7,165	98,154	9,155	72,378	1,990	-25,776	-26.26%
June	8,902	107,056	9,600	81,978	698	-25,078	-23.43%
July							
Aug							
Sept							
TOTAL	107,056	107,056	81,978	81,978	-25,078	-25,078	-23.43%

FARES

	2020 FY	2020 FY	2021 FY	2021 FY	2021 FY	2021 FY	2021 FY	2021 FY	YTD	%
	Month	Year to	Month	Year to	Month	Year to	Month	Year to	Difference	Change
	Total	Date	Total	Date	Difference	Date	Difference	Date	Difference	
Oct	\$ 26,140.87	\$ 26,140.87	\$ 15,734.72	\$ 15,734.72	\$ (10,406.15)	\$ 15,734.72	\$ (10,406.15)	\$ (10,406.15)	\$ (10,406.15)	-39.81%
Nov	\$ 17,371.76	\$ 43,512.63	\$ 12,913.28	\$ 28,648.00	\$ (4,458.48)	\$ 28,648.00	\$ (4,458.48)	\$ (14,864.63)	\$ (14,864.63)	-34.16%
Dec	\$ 23,215.30	\$ 66,727.93	\$ 11,487.23	\$ 40,135.23	\$ (11,728.07)	\$ 40,135.23	\$ (11,728.07)	\$ (26,592.70)	\$ (26,592.70)	-39.85%
Jan	\$ 18,757.33	\$ 85,485.26	\$ 11,743.29	\$ 51,878.52	\$ (7,014.04)	\$ 51,878.52	\$ (7,014.04)	\$ (33,606.74)	\$ (33,606.74)	-39.31%
Feb	\$ 19,521.10	\$ 105,006.36	\$ 15,023.84	\$ 66,902.36	\$ (4,497.26)	\$ 66,902.36	\$ (4,497.26)	\$ (38,104.00)	\$ (38,104.00)	-36.29%
March	\$ 15,973.23	\$ 120,979.59	\$ 17,412.71	\$ 84,315.07	\$ 1,439.48	\$ 84,315.07	\$ 1,439.48	\$ (36,664.52)	\$ (36,664.52)	-30.31%
April	\$ 8,985.62	\$ 129,965.21	\$ 13,523.87	\$ 97,838.94	\$ 4,538.25	\$ 97,838.94	\$ 4,538.25	\$ (32,126.27)	\$ (32,126.27)	-24.72%
May	\$ 8,737.93	\$ 138,703.14	\$ 13,449.86	\$ 111,288.80	\$ 4,711.93	\$ 111,288.80	\$ 4,711.93	\$ (27,414.34)	\$ (27,414.34)	-19.76%
June	\$ 13,071.86	\$ 151,775.00	\$ 13,112.77	\$ 124,401.57	\$ 40.91	\$ 124,401.57	\$ 40.91	\$ (27,373.43)	\$ (27,373.43)	-18.04%
July										
Aug										
Sept										
TOTAL	\$ 151,775.00	\$ 151,775.00	\$ 124,401.57	\$ 124,401.57	\$ (27,373.43)	\$ 124,401.57	\$ (27,373.43)	\$ (27,373.43)	\$ (27,373.43)	-18.04%

Driver of the Month JUNE 2021



- | | |
|-----------------|--------|
| 1 J. King | 750 JK |
| 2 C. Modelewski | 612 CM |
| 3 T. Brook | 603 TB |
| 4 J. Rayford | 530 JR |
| 5 T. Rolfe | 470 TR |
| 6 A. Dwints | 456 AD |
| 7 L. Henderson | 448 LH |
| 8 W. Wright | 405 WW |
| 9 M. Brown | 399 MB |
| 10 V. Smith | 376 VS |

TOTAL	<u><u>5049</u></u>
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Average passenger per month	<u><u>505</u></u>
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	WEEKDAY	SATURDAY	TOTAL	LAST MONTH
BLUE	1597	172	1769	1825
BLUE JARC	743	47	790	695
RED JARC	937	137	1074	976
YELLOW	108		108	156
TOTAL LINE HAULS	3385	356	3741	3652
LAST MONTH	3158	494	3652	389
Difference	227	-138	89	

Check Detail

As of June 30, 2021

Date	Num	Name	Memo	Credit
10101 - TCF BANK				
06/01/2021	29107	ADT	17404	66.15
06/01/2021	29108	Auto-Wares Group	17398	382.60
06/01/2021	29109	CITY PLUMBING	17400	602.19
06/01/2021	29110	D&S Heavy Duty & Trailer Repair	17401	4,944.76
06/01/2021	29111	Mich. Transit Pool - Liability Trust Fund	17399	16,959.00
06/01/2021	29112	Humana Insurance Co.	VOID: 17427	
06/02/2021	29113	Oliver Lindsay	17437	1,732.50
06/02/2021	29114	PETTY CASH	17426	222.34
06/02/2021	29115	Humana Insurance Co.	17427	58.50
06/02/2021	29116	Steve Wooden	060121 Humana	117.00
06/03/2021	29117	Barbara Tsaturova		48.10
06/03/2021	29118	BILL PURVIS	17430	1,700.00
06/03/2021	29119	Colonial Life & Accidental Ins. Co		118.27
06/03/2021	29120	DONNEL KYLE	DK 060321	148.50
06/03/2021	29121	Kenneth Bragg	KB 060321	148.50
06/03/2021	29122	MISDU		1,223.46
06/03/2021	29123	Syreetta Hassel	Union dues refund	43.20
06/03/2021	29124	TRANSAMERICA	52411	698.42
06/03/2021	29125	UNION DUES		388.80
06/09/2021	29126	ADT	17439	66.15
06/09/2021	29127	Delta Dental	17453	1,788.51
06/09/2021	29128	MICH GAS	17429	474.75
06/09/2021	29129	Priority Health	17432	25,033.86
06/16/2021	29130	Indiana Michigan Power	17434	1,107.04
06/16/2021	29131	Michigan Municipal League	17396	985.00
06/16/2021	29132	Petro Tank & Line Testing LLC	17455	836.50
06/22/2021	29161	AT&T	17458	352.50
06/22/2021	29162	ComCast	17449	562.46
06/23/2021	29133	ALL CITIES OCCUPATIONAL	17440	124.00
06/23/2021	29134	Auto-Wares Group	17438	980.57
06/23/2021	29135	Belle Tire		321.58
06/23/2021	29136	BEST WAY DISPOSAL	17423	162.00
06/23/2021	29137	BG of Michigan, Inc.	17411	92.16
06/23/2021	29138	Car Brite Distributors	17424	443.70
06/23/2021	29139	CITY OF BH	17428	320.61
06/23/2021	29140	CITY PLUMBING	17385	2,937.00
06/23/2021	29141	CULBY'S	503032	295.00
06/23/2021	29142	D&S Heavy Duty & Trailer Repair		7,246.99
06/23/2021	29143	GOODYEAR	VOID:	
06/23/2021	29144	Hanson Beverage Co.		217.35
06/23/2021	29145	HERALD PALLADIUM	17425	342.10
06/23/2021	29146	IBID County Electric	111012	265.70
06/23/2021	29147	Jordan Automotive Group		2,735.35
06/23/2021	29148	KOTZ SANGSTER WYSOCKI P.C.		2,623.00
06/23/2021	29149	Mich. Municipal League Work. Comp	17431	5,648.00
06/23/2021	29150	Mitchell1	17460	130.00
06/23/2021	29151	O'Reilly Auto Parts	VOID:	
06/23/2021	29152	Orkin	17412	106.00
06/23/2021	29153	PARRETT BUSINESS	17435	24.91
06/23/2021	29154	Pri Mar Petroleum	17414	353.34
06/23/2021	29155	Standard Insurance Company	17436	828.35
06/23/2021	29156	STAPLES	17433	803.17
06/23/2021	29157	TCA-SynerTech, LLC	17441	892.50
06/23/2021	29158	TENNANT	17457	489.95
06/23/2021	29159	UniFirst Corp. 099		689.30
06/23/2021	29160	WSJM Tower Operations	17419	561.64
06/23/2021	29163	GOODYEAR		2,338.94
06/23/2021	29164	O'Reilly Auto Parts		3,339.70
06/24/2021	29165	Mariah Brown	VOID: 17464	
06/24/2021	29166	Paul Gillespie	17463	75.00
06/24/2021	29167	Mariah Brown	17464	75.00
06/24/2021	29168	Colonial Life & Accidental Ins. Co	061721	118.27

Check Detail

As of June 30, 2021

Date	Num	Name	Memo	Credit
06/24/2021	29169	MISDU	061721	1,159.58
06/24/2021	29170	TRANSAMERICA	52411	636.09
Total 10101 · TCF BANK				98,185.91
TOTAL				98,185.91

Chairperson Approval _____

Date _____

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
June 2021

Memo	Amount
ALL CITIES OCCUPATIONAL	
503991	213.00
Total ALL CITIES OCCUPATIONAL	213.00
Angel Trak	
cameras for buses	16,090.80
Total Angel Trak	16,090.80
AT&T	
503031 Operation Service	352.50
Total AT&T	352.50
Auto-Wares Group	
504032 Maintenance Supplies	35.05
Total Auto-Wares Group	35.05
Belle Tire	
504021 operations tires	2,211.00
Total Belle Tire	2,211.00
BEST WAY DISPOSAL	
503992 sanitation	168.00
Total BEST WAY DISPOSAL	168.00
BILL PURVIS	
Consulting Service 503993	1,700.00
Total BILL PURVIS	1,700.00
Car Brite Distributors	
504032 Maintenance Supplies	448.00
Total Car Brite Distributors	448.00
CITY OF BH	
505043 Administration Water	44.35
505042 Maintenance Water	286.57
505041 Operations water	10.25
Total CITY OF BH	341.17
ComCast	
505053 administration telephone	125.98
505051 operations telephone	294.17
503033 Administration Service	142.31
Total ComCast	562.46
Delta Dental	
10403 prepaid health	1,788.51
Total Delta Dental	1,788.51
Hanson Beverage Co.	
512123 rental administration	110.15
Total Hanson Beverage Co.	110.15
HEI WIRELESS	
503031 Operation Service	432.04
503031 Operation Service	210.00
503031 Operation Service	259.00
503031 Operation Service	80.30
Total HEI WIRELESS	981.34

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
June 2021

Memo	Amount
HOEKSTRA TRANSPORTATION	
REVENUE VEHICLES	243,553.46
Total HOEKSTRA TRANSPORTATION	243,553.46
Humana Insurance Co.	
HEALTH INSURANCE OPERATION June	58.50
Total Humana Insurance Co.	58.50
Indiana Michigan Power	
505021 Electric - Operation	41.80
505022 Electric - Maintenance	1,170.10
505023 - Electric - Administration	181.10
Total Indiana Michigan Power	1,393.00
Mariah Brown	
509021 operations travel	75.00
Total Mariah Brown	75.00
MICH GAS	
505031 gas operations	3.63
505032 gas maintenance	101.64
505033 gas administration	15.73
Total MICH GAS	121.00
MICHIANA SUPPLY	
504032 Maintenance Supplies	75.13
Total MICHIANA SUPPLY	75.13
O'Reilly Auto Parts	
504032 Maintenance Supplies	241.73
Total O'Reilly Auto Parts	241.73
Orkin	
503032 Maintenance Service	106.00
503032 Maintenance Service	106.00
503032 Maintenance Service	3.34
Total Orkin	215.34
PARRETT BUSINESS	
503052 Contract maintenance for maintenance	22.45
Total PARRETT BUSINESS	22.45
Paul Gillespie	
509023 administration travel	75.00
Total Paul Gillespie	75.00
Pri Mar Petroleum	
504032 Maintenance Supplies	5.30
504032 Maintenance Supplies	374.90
Total Pri Mar Petroleum	380.20
STAPLES	
504033 Administration Supplies	144.36
Total STAPLES	144.36
Steve Wooden	
HEALTH INSURANCE OPERATION	117.00
Total Steve Wooden	117.00

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
June 2021

Memo	Amount
SUMMIT COMPANIES	
503033 Administration Service	1,324.00
503033 Administration Service	362.50
Total SUMMIT COMPANIES	1,686.50
TAYLOR RENTAL	
512122 maintenance rental	1,393.45
Total TAYLOR RENTAL	1,393.45
TCA-SynerTech, LLC	
503033 Administration Service	631.25
503033 Administration Service	779.31
Total TCA-SynerTech, LLC	1,410.56
THAYER	
504032 Maintenance Supplies	926.09
504032 Maintenance Supplies	283.09
Total THAYER	1,209.18
UniFirst Corp. 099	
512122 maintenance rental	341.49
Total UniFirst Corp. 099	341.49
WSJM Tower Operations	
512121 operations rental	561.64
Total WSJM Tower Operations	561.64
TOTAL	278,076.97

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Unpaid Bills Detail
As of June 30, 2021

Type	Date	Num	Due Date	Aging	Open Balance
ALL CITIES OCCUPATIONAL					
Bill	06/09/2021	17498	06/09/2021	21	213.00
Total ALL CITIES OCCUPATIONAL					213.00
Angel Trak					
Bill	06/15/2021	17487	06/15/2021	15	16,090.80
Total Angel Trak					16,090.80
Auto-Wares Group					
Bill Pmt -Check	12/22/2020	28839			-0.09
Bill	11/25/2020	17181	12/25/2020	187	0.09
Bill	06/09/2021	17496	06/09/2021	21	35.05
Total Auto-Wares Group					35.05
Belle Tire					
Bill	06/30/2021	17484	06/30/2021		2,211.00
Total Belle Tire					2,211.00
BEST WAY DISPOSAL					
Bill	06/01/2021	17461	06/01/2021	29	168.00
Total BEST WAY DISPOSAL					168.00
Car Brite Distributors					
Bill	06/30/2021	17486	06/30/2021		448.00
Total Car Brite Distributors					448.00
Hanson Beverage Co.					
Bill	06/30/2021	17505	06/30/2021		110.15
Total Hanson Beverage Co.					110.15
HEI WIRELESS					
Bill	06/24/2021	17489	06/24/2021	6	432.04
Bill	06/24/2021	17490	06/24/2021	6	210.00
Bill	06/24/2021	17491	06/24/2021	6	259.00
Bill	06/24/2021	17492	06/24/2021	6	80.30
Total HEI WIRELESS					981.34
MICHIANA SUPPLY					
Bill	06/09/2021	17497	06/09/2021	21	75.13
Total MICHIANA SUPPLY					75.13
O'Reilly Auto Parts					
Bill	06/28/2021	17483	06/28/2021	2	241.73
Total O'Reilly Auto Parts					241.73
Orkin					
Bill	06/03/2021	17442	06/03/2021	27	106.00
Bill	06/09/2021	17495	06/09/2021	21	109.34
Total Orkin					215.34
PARRETT BUSINESS					
Bill	06/09/2021	17500	06/09/2021	21	22.45
Total PARRETT BUSINESS					22.45
Pri Mar Petroleum					
Bill	06/01/2021	17459	05/31/2021	30	5.30
Bill	06/30/2021	17480	06/30/2021		374.90
Total Pri Mar Petroleum					380.20

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Unpaid Bills Detail
As of June 30, 2021

Type	Date	Num	Due Date	Aging	Open Balance
STAPLES					
Bill	06/09/2021	17501	06/09/2021	21	144.36
Total STAPLES					144.36
SUMMIT COMPANIES					
Bill	06/15/2021	17485	06/15/2021	15	1,686.50
Total SUMMIT COMPANIES					1,686.50
TAYLOR RENTAL					
Bill	06/03/2021	17444	06/03/2021	27	1,393.45
Total TAYLOR RENTAL					1,393.45
TCA-SynerTech, LLC					
Bill	06/09/2021	17499	06/09/2021	21	631.25
Bill	06/09/2021	17502	06/09/2021	21	779.31
Total TCA-SynerTech, LLC					1,410.56
THAYER					
Bill	06/03/2021	17443	06/03/2021	27	926.09
Bill	06/09/2021	17503	06/09/2021	21	283.09
Total THAYER					1,209.18
UniFirst Corp. 099					
Bill	06/24/2021	17481	06/24/2021	6	341.49
Total UniFirst Corp. 099					341.49
WSJM Tower Operations					
Bill	06/01/2021	17462	06/01/2021	29	561.64
Total WSJM Tower Operations					561.64
TOTAL					27,939.37



Twin Cities Area Transportation Authority
(269) 927-2268 • Fax (269) 927-2310

275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

TCF BANK DEBIT CARD ACTIVITY

06/01 TO 06/30

VENDORS

FAMILY DOLLAR

\$ 57.40

LOWES

\$ 47.83

USPS

\$ 72.00

TRACY

\$ 1,628.85

MICHIGAN BUS ROADEO

\$ 140.00

BAVARIAN INN

\$ 565.00

LIGHTHOUSE PRINTING

\$ 153.83

LEXISNEXIS

\$ 14.00

TOTAL DEBIT CARD ACTIVITIES

\$ 2,678.91

TJ'S CARD

Total: \$47.94

Family Dollar	\$30.79	Bags for wipes, bleach
Lowe's	\$17.15	Spoiled Trimmer Line

DESHA'S CARD

Total: \$2,630.97

USPS	\$59.00	Flash drive, stamps
	\$13.00	Board Packets
Family Dollar	\$26.61	Clean Erasers, Shower Curtains
Lowe's	\$30.68	Duct Tape, Drive Bit Set
Tracy	\$1,628.85	Timeclock
Michigan Bus Rodeo	\$140.00	Conference
Bavarian Inn	\$282.50	Conference
	\$282.50	Conference
Lighthouse Printing	\$153.83	Requisition Forms
LexisNexis	\$14.00	Traffic Accident Report



Twin Cities Area Transportation Authority
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275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

TCF AUTOMATIC CLEARING HOUSE

DATE	FUEL	PRICE PER/GL	TOTAL AMOUNT
6/1/2021	CRYSTAL FLASH PROPANE	1.469	\$ 1,475.45
6/4/2021	CRYSTAL FLASH PROPANE	1.489	\$ 1,426.18
6/7/2021	CRYSTAL FLASH PROPANE	1.519	\$ 1,583.57
6/11/2021	CRYSTAL FLASH PROPANE	1.529	\$ 711.92
6/14/2021	CRYSTAL FLASH PROPANE	1.42	\$ 1,153.29
6/18/2021	CRYSTAL FLASH PROPANE	1.42	\$ 906.05
6/21/2021	CRYSTAL FLASH PROPANE	2.0575	\$ 16,540.00
6/21/2021	CRYSTAL FLASH PROPANE	1.42	\$ 1,170.95
6/25/2021	CRYSTAL FLASH PROPANE	1.42	\$ 974.16
6/28/2021	CRYSTAL FLASH PROPANE	1.42	\$ 953.93
Total			<u>\$ 26,895.50</u>



Twin Cities Area Transportation Authority
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275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

PETTY CASH

Prepared by Chalexis Tyson-Bradley

DATE	DESCRIPTION OF ITEMS	Debit	Credit	Balance
1-Jun	Balance			\$ 265.03
2-Jun	Certified Mailing	\$ 7.00		\$ 258.03
17-Jun	2 keys	\$ 10.00		\$ 248.03
				\$ 248.03
				\$ 248.03
				\$ 248.03
				\$ 248.03
				\$ 248.03
				\$ 248.03

Gas	
Farebox	\$ -
Ofc supplies	
Admin supplies	\$ 17.00
Maint supplies	\$ -
Admin Meeting	
Total	\$ 17.00

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of June 30, 2021

Accrual Basis

	Jun 30, 21	
	Debit	Credit
Fifth Third Bank Checking Acct	0.00	
TCF Money Market Acct.#5	0.00	
10101 · TCF BANK		242,868.79
10103 · OVER / SHORTAGE	0.00	
10105 · TCF BANK MONEY MARKET		180.00
10107 · FIFTH THIRD BANK-MONEY MARKET	0.00	
10109 · FIFTH THIRD BANK - Line of Cred	0.00	
1200 · ACCOUNTS RECEIVABLE	31,439.25	
10102 · PETTY CASH	230.00	
10201 · DUE FROM BH MILLAGE	0.00	
10202 · DUE FROM BH OPER.	0.00	
10204 · DUE FROM PAYROLL PROCESSOR	0.00	
10205 · DUE FROM FED - OPER	920,443.07	
10206 · Due From FED - CMAQ	0.00	
10211 · DUE FROM STATE - CAPITAL	6,371.30	
10212 · DUE FROM FED - CAPITAL	16,045.40	
10213 · Due from State - Capital Exp	0.00	
10214 · Due from Fed - Capital Exp	0.00	
10215 · Due from State JARC blue	122,908.00	
10216 · Due from State JARC Red	166,591.00	
10218 · Due from U of M (NSF) Grant		15,123.00
10219 · DUE FROM STATE NEW SERVICE	0.00	
10220 · DUE FROM ST. OPER	121,051.66	
10221 · New Freedom Receivable	0.00	
10222 · DUE FROM STATE MARKETING	0.00	
10223 · DUE FROM WORKMAN COMP	0.00	
10224 · DUE FROM BANK	0.00	
10225 · DUE FROM EMPLOYEE	0.00	
10226 · DUE FROM VENDOR	0.00	
10227 · ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	
10302 · FUEL INVENTORY	13,700.89	
10303 · Inventory Tires	0.00	
10401 · PREPAID VEHICLE INS.	21,147.92	
10402 · PREPAID WORKER COMP		297.00
10403 · PREPAID HEALTH INS.		102.80
10404 · PREPAID SECURITY INS	0.00	
10405 · PREPAID BUILDING INSURANCE	1,132.31	
10409 · PREPAID EXPENSE-OTHER	0.00	
1120 · Inventory Asset	0.00	
111011 · LAND	80,715.20	
111012 · FACILITY	1,739,794.06	
111012 · FACILITY:Original Cost	0.00	
111012 · FACILITY:111031 · Depreciation		1,640,564.75
111012 · FACILITY:111045 · Depreciation -local share	0.00	
111013 · REVENUE VEHICLES	2,331,056.17	
111013 · REVENUE VEHICLES:Original Cost	0.00	
111013 · REVENUE VEHICLES:111032 · Depreciation revenue vehicles		1,235,847.18
111013 · REVENUE VEHICLES:111041 · LOCAL CONTRIBUTION	0.00	
111014 · WRECKER/ OTHER VEHICLES	282,692.42	
111014 · WRECKER/ OTHER VEHICLES:Original Cost	0.00	
111014 · WRECKER/ OTHER VEHICLES:111033 · Depreciation		30,405.54
111015 · EQUIPMENT	561,543.99	
111015 · EQUIPMENT:Original Cost	0.00	
111015 · EQUIPMENT:111034 · Depreciation		411,907.64
111016 · OFFICE EQUIPMENT	0.00	
111016 · OFFICE EQUIPMENT:Original Cost	0.00	
111016 · OFFICE EQUIPMENT:111035 · Depreciation	0.00	
111017 · RADIOS	0.00	
111017 · RADIOS:Original Cost	0.00	
111017 · RADIOS:111036 · Depreciation	0.00	
111020 · SUPERVISORS VEHICLE	0.00	
111020 · SUPERVISORS VEHICLE:Original Cost	0.00	
111020 · SUPERVISORS VEHICLE:111038 · Depreciation	0.00	
111020 · SUPERVISORS VEHICLE:111047 · Depreciation - local share	0.00	

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of June 30, 2021

Accrual Basis

	Jun 30, 21	
	Debit	Credit
111021 · GARAGE FLOOR WASHER	0.00	
111021 · GARAGE FLOOR WASHER:Original Cost	0.00	
111021 · GARAGE FLOOR WASHER:111039 · Depreciation	0.00	
111022 · ADA EQUIPMENT	0.00	
111022 · ADA EQUIPMENT:Original Cost	0.00	
111022 · ADA EQUIPMENT:111040 · Depreciation	0.00	
111023 · VENDING MACHINES	0.00	
111023 · VENDING MACHINES:Original Cost	0.00	
111023 · VENDING MACHINES:111042 · Depreciation	0.00	
111024 · ASSOCIATED CAPITAL	0.00	
111024 · ASSOCIATED CAPITAL:Original Cost	0.00	
111024 · ASSOCIATED CAPITAL:111043 · Depreciation	0.00	
111025 · WRECKER REHAB:Original Cost	0.00	
111025 · WRECKER REHAB:111044 · Depreciation	0.00	
111026 · Automatic Vehicle Locator	0.00	
111026 · Automatic Vehicle Locator:111048 · Depreciation of AVL	0.00	
111027 · Bike Racks	0.00	
111027 · Bike Racks:111049 · Depreciation bike rack	0.00	
111028 · Mobile Surveillance Camera	0.00	
111028 · Mobile Surveillance Camera:111050 · Depreciation Mobile Surveillanc	0.00	
111029 · Bus Shelters	0.00	
111029 · Bus Shelters:111052 · Depreciation Bus Shelters	0.00	
111030 · Dispatch Computer System	0.00	
111030 · Dispatch Computer System:111053 · Depreciation Dispatch Comp Sys	0.00	
2000 · Accounts Payable		273,348.00
20201 · ACCRUED PAYROLL	0.00	
20206 · ACCRUED FRINGE PAYABLE	0.00	
20207 · Accrued Expenses	0.00	
20211 · PAYROLL WITHHOLDING		10,222.76
20215 · Employer taxes Payable		12,152.43
20218 · MISCELLANIOUS PAYABLE	40.00	
20506 · DUE TO FED	1,573.60	
20507 · DUE TO VENETIAN FESTIVAL -FARE	0.00	
20508 · DUE TO EMPLOYEE	0.00	
20509 · Due to State -overpaid operatin	0.00	
20510 · Due to Customer	0.00	
20511 · Due to SEP	0.00	
2100 · Payroll Liabilities	4,383.36	
21101 · ADVANCE LOCAL GOV	0.00	
21102 · ADVANCE LOCAL MILLAGE		32,426.44
21104 · ADVANCES STATE GOVER.	0.00	
21106 · Accrued Sick Days		18,040.20
21108 · Accrued Vacation Pay		42,192.56
3000 · Opening Bal Equity	0.00	
30400 · Contributed Capital -	0.00	
30401 · Contributed Capital - Federal	0.00	
30402 · Contributed Capital State	0.00	
30404 · Contribute Capital Local	0.00	
30501 · Closing depr	0.00	
3900 · Retained Earnings		2,140,274.33
40101 · FAREBOX		112,842.97
40102 · Punch Cards White		1,575.00
40103 · Fare box coin over and short	54.79	
40104 · Punch Cards Blue		3,504.50
40199 · FARES-TOKENS		2,613.00
40760 · Gains on the Sale of Cap. Equip		8,600.00
40799 · Other Non Transit Revenue		2,251.20
40801 · LOCAL SUBSIDY - MILLAGE		90,000.00
409991 · Punch Card white - local match		1,260.00
409992 · Punch Card Blue - Local Match		2,242.50
409993 · Tokes - Local Match		12,734.00
41101 · STATE SUBSIDY - OPER		615,149.00
411012 · JARC Blue oper		123,800.00
411013 · JARC Red Operating		165,699.00

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of June 30, 2021

Accrual Basis

	Jun 30, 21	
	Debit	Credit
41150 · State Capital Grant		6,371.30
41301 · FEDERAL SUBSIDY - OPER		969,373.00
41350 · Federal Capital Grant		25,487.00
41360 · Cares ACT Fare Box Reovery		54,445.07
41401 · INTEREST INCOME		15.17
440000 · Refunds		15,987.49
501011 · OPERATORS WAGES	501,642.90	
501021 · OTHER WAGES - OPER	50,882.13	
501022 · OTHER WAGES - MAINT	79,085.80	
501023 · OTHER WAGES - ADMIN	173,873.66	
501031 · DISPATCHERS WAGES	125,478.16	
502031 · HEALTH INS - OPER	159,283.53	
502032 · HEALTH INS - MAINT	13,354.18	
502033 · HEALTH INSURANCE ADMIN	48,372.56	
502041 · SS & MED OPER	55,181.96	
502042 · SS & MED MAINT	6,301.10	
502043 · SS & MED ADMIN	13,333.30	
502071 · UNEMPLOYMENT - OPER	9,480.80	
502072 · UNEMPLOYMENT - MAINT	894.95	
502073 · UNEMPLOYMENT - ADMIN	1,540.25	
502081 · WORKERS COMP OPER	15,660.72	
502082 · WORKERS COMP MAINT	1,476.45	
502083 · WORKERS COMP ADMIN	691.83	
502091 · SICK LEAVE -OPER	11,055.58	
502092 · SICK LEAVE -MAINT.	503.60	
502093 · SICK LEAVE -ADMIN	655.60	
502101 · HOLIDAY - OPER	12,644.08	
502102 · HOLIDAY - MAINT	620.24	
502103 · HOLIDAY - ADMIN	690.80	
502111 · VACATION -OPER	18,545.52	
502112 · VACATION - MAINT	2,364.32	
502113 · VACATION - ADMIN	1,016.40	
503023 · ADVERTISING FEES	432.12	
503031 · SERVICE OPER	13,461.86	
503032 · SERVICE MAINT	109,528.06	
503033 · SERVICE ADMIN	42,983.57	
503052 · CONTRACT MAINT	201.84	
503053 · CONTRACT MAINT ADMIN	158.27	
503054 · Audit Costs	18,138.00	
503072 · SECURITY SERVICE	25,372.20	
503990 · NEW FREEDOM PROG CONTRACT	10,409.14	
503991 · DRUG TESTING OPER	1,518.00	
503992 · OTHER SERVICE	1,342.00	
503993 · OTHER SERVICE ADMIN	39,622.50	
504011 · FUEL OPER	125,948.49	
504012 · FUEL MAINT	105.60	
504013 · FUEL ADMIN	747.26	
504021 · TIRES	14,396.54	
504031 · SUPPLIES OPER	2,641.42	
504032 · SUPPLIES MAINT	47,228.77	
504033 · SUPPLIES ADMIN	20,698.10	
505021 · ELECTRIC OPER	550.46	
505022 · ELECTRIC MAINT	9,193.64	
505023 · ELECTRIC ADMIN	1,200.78	
505031 · GAS SERVICE OPER	350.32	
505032 · GAS SERVICE MAINT	7,543.39	
505033 · GAS SERVICE ADMIN	1,167.43	
505041 · WATER OPER	137.12	
505042 · WATER MAINT	3,838.26	
505043 · WATER ADMIN	594.03	
505051 · TELEPHONE OPER	2,947.37	
505053 · TELEPHONE ADMIN	1,262.62	
506031 · BUS INSURANCE OPER	58,003.58	
506043 · BUILDING INS	7,681.41	

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of June 30, 2021

Accrual Basis

	Jun 30, 21	
	Debit	Credit
507003 · TAXES AND FEES	470.10	
509013 · DUES	3,418.08	
509021 · Travel, Meetings, Training Oper	6,230.00	
509023 · Travel, Meetings, Training ADM	780.00	
512121 · RENTAL OPER	5,005.68	
512122 · RENTAL MAINT	6,067.25	
512123 · RENTAL ADMIN	983.55	
TOTAL	<u>8,319,903.62</u>	<u>8,319,903.62</u>

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Profit & Loss

June 2021

	Jun 21
Ordinary Income/Expense	
Income	
40101 · FAREBOX	11,606.27
40102 · Punch Cards White	247.50
40104 · Punch Cards Blue	464.00
40199 · FARES-TOKENS	145.00
40801 · LOCAL SUBSIDY - MILLAGE	10,000.00
409993 · Tokes - Local Match	650.00
41101 · STATE SUBSIDY - OPER	66,062.00
411012 · JARC Blue oper	7,304.00
411013 · JARC Red Operating	9,959.00
41301 · FEDERAL SUBSIDY - OPER	102,784.00
41401 · INTEREST INCOME	1.14
Total Income	209,222.91
Gross Profit	209,222.91
Expense	
501011 · OPERATORS WAGES	52,333.93
501021 · OTHER WAGES - OPER	4,496.88
501022 · OTHER WAGES - MAINT	8,342.48
501023 · OTHER WAGES - ADMIN	19,722.52
501031 · DISPATCHERS WAGES	10,557.42
502031 · HEALTH INS - OPER	21,416.29
502032 · HEALTH INS - MAINT	1,459.62
502033 · HEALTH INSURANCE ADMIN	5,309.54
502041 · SS & MED OPER	5,490.86
502042 · SS & MED MAINT	660.52
502043 · SS & MED ADMIN	1,530.98
502071 · UNEMPLOYMENT - OPER	330.71
502072 · UNEMPLOYMENT - MAINT	53.91
502081 · WORKERS COMP OPER	1,740.08
502082 · WORKERS COMP MAINT	164.05
502083 · WORKERS COMP ADMIN	76.87
502091 · SICK LEAVE -OPER	291.60
502092 · SICK LEAVE -MAINT.	58.32
502093 · SICK LEAVE -ADMIN	193.60
502101 · HOLIDAY - OPER	1,738.32
502102 · HOLIDAY - MAINT	116.64
502103 · HOLIDAY - ADMIN	96.80
502111 · VACATION -OPER	2,368.24
502112 · VACATION - MAINT	116.64
503031 · SERVICE OPER	1,333.84
503032 · SERVICE MAINT	215.34
503033 · SERVICE ADMIN	3,563.37
503052 · CONTRACT MAINT	22.45
503053 · CONTRACT MAINT ADMIN	0.00
503991 · DRUG TESTING OPER	213.00
503992 · OTHER SERVICE	168.00
503993 · OTHER SERVICE ADMIN	1,700.00
504011 · FUEL OPER	15,281.93
504021 · TIRES	2,211.00
504032 · SUPPLIES MAINT	2,494.52
504033 · SUPPLIES ADMIN	2,013.04
505021 · ELECTRIC OPER	41.80
505022 · ELECTRIC MAINT	1,170.10
505023 · ELECTRIC ADMIN	181.10
505031 · GAS SERVICE OPER	3.63
505032 · GAS SERVICE MAINT	101.64
505033 · GAS SERVICE ADMIN	15.73
505041 · WATER OPER	10.25
505042 · WATER MAINT	286.57
505043 · WATER ADMIN	44.35
505051 · TELEPHONE OPER	294.17

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Profit & Loss
June 2021

	Jun 21
505053 · TELEPHONE ADMIN	125.98
506031 · BUS INSURANCE OPER	6,482.25
506043 · BUILDING INS	853.49
509021 · Travel, Meetings, Training Oper	75.00
509023 · Travel, Meetings, Training ADM	780.00
512121 · RENTAL OPER	561.64
512122 · RENTAL MAINT	1,734.94
512123 · RENTAL ADMIN	110.15
Total Expense	180,756.10
Net Ordinary Income	28,466.81
Net Income	28,466.81

Total Eligible Expenses	\$ 1,596,804
State Reimbursement Rate for 2020	\$ 0
State of Michigan Subsidy Based on Expenses	\$ 587,464
State Revenue Recorded(41101)	\$ 615,149
Over/Under payment	\$ 27,685
Net Income from Profit & Loss Statement	\$ 316,906
State Adjustment	\$ 27,685
Income from Capital	\$ -
Add back Ineligible Depreciation	\$ -
Total Reduction in Income	\$ 27,685
Net Income After Adjustments	\$ 289,221
Net Income After Adjustments	\$ 289,221

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Balance Sheet

As of June 30, 2021

Accrual Basis

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10101 · TCF BANK	-242,868.79
10105 · TCF BANK MONEY MARKET	-180.00
Total Checking/Savings	-243,048.79
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	31,439.25
Total Accounts Receivable	31,439.25
Other Current Assets	
10102 · PETTY CASH	230.00
10205 · DUE FROM FED - OPER	920,443.07
10211 · DUE FROM STATE - CAPITAL	6,371.30
10212 · DUE FROM FED - CAPITAL	16,045.40
10215 · Due from State JARC blue	122,908.00
10216 · Due from State JARC Red	166,591.00
10218 · Due from U of M (NSF) Grant	-15,123.00
10220 · DUE FROM ST. OPER	121,051.66
10302 · FUEL INVENTORY	13,700.89
10401 · PREPAID VEHICLE INS.	21,147.92
10402 · PREPAID WORKER COMP	-297.00
10403 · PREPAID HEALTH INS.	-102.80
10405 · PREPAID BUILDING INSURANCE	1,132.31
Total Other Current Assets	1,374,098.75
Total Current Assets	1,162,489.21
Fixed Assets	
111011 · LAND	80,715.20
111012 · FACILITY	
111031 · Depreciation	-1,640,564.75
111012 · FACILITY - Other	1,739,794.06
Total 111012 · FACILITY	99,229.31
111013 · REVENUE VEHICLES	
111032 · Depreciation revenue vehicles	-1,235,847.18
111013 · REVENUE VEHICLES - Other	2,331,056.17
Total 111013 · REVENUE VEHICLES	1,095,208.99
111014 · WRECKER/ OTHER VEHICLES	
111033 · Depreciation	-30,405.54
111014 · WRECKER/ OTHER VEHICLES - Other	282,692.42
Total 111014 · WRECKER/ OTHER VEHICLES	252,286.88
111015 · EQUIPMENT	
111034 · Depreciation	-411,907.64
111015 · EQUIPMENT - Other	561,543.99
Total 111015 · EQUIPMENT	149,636.35
Total Fixed Assets	1,677,076.73
TOTAL ASSETS	2,839,565.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	273,348.00
Total Accounts Payable	273,348.00

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Balance Sheet

As of June 30, 2021

Accrual Basis

	Jun 30, 21
Other Current Liabilities	
20211 · PAYROLL WITHHOLDING	10,222.76
20215 · Employer taxes Payable	12,152.43
20218 · MISCELLANIOUS PAYABLE	-40.00
20506 · DUE TO FED	-1,573.60
2100 · Payroll Liabilities	-4,383.36
21102 · ADVANCE LOCAL MILLAGE	32,426.44
Total Other Current Liabilities	48,804.67
Total Current Liabilities	322,152.67
Long Term Liabilities	
21106 · Accrued Sick Days	18,040.20
21108 · Accrued Vacation Pay	42,192.56
Total Long Term Liabilities	60,232.76
Total Liabilities	382,385.43
Equity	
3900 · Retained Earnings	2,140,274.33
Net Income	316,906.18
Total Equity	2,457,180.51
TOTAL LIABILITIES & EQUITY	2,839,565.94

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Profit & Loss Prev Year Comparison
October 2020 through June 2021

	Oct '20 - Jun 21	Oct '19 - Jun 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
40101 · FAREBOX	112,842.97	117,399.62	-4,556.65	-3.9%
40102 · Punch Cards White	1,575.00	1,597.50	-22.50	-1.4%
40103 · Fare box coin over and short	-54.79	-78.39	23.60	30.1%
40104 · Punch Cards Blue	3,504.50	5,491.50	-1,987.00	-36.2%
40199 · FARES-TOKENS	2,613.00	783.00	1,830.00	233.7%
40603 · AUX REV - ADVERTISING	0.00	2,250.00	-2,250.00	-100.0%
40760 · Gains on the Sale of Cap. Equip	8,600.00	0.00	8,600.00	100.0%
40799 · Other Non Transit Revenue	2,251.20	6,871.25	-4,620.05	-67.2%
40801 · LOCAL SUBSIDY - MILLAGE	90,000.00	79,153.75	10,846.25	13.7%
409991 · Punch Card white - local match	1,260.00	225.00	1,035.00	460.0%
409992 · Punch Card Blue - Local Match	2,242.50	9,425.00	-7,182.50	-76.2%
409993 · Tokes - Local Match	12,734.00	16,247.00	-3,513.00	-21.6%
41101 · STATE SUBSIDY - OPER	615,149.00	556,207.66	58,941.34	10.6%
411012 · JARC Blue oper	123,800.00	123,087.00	713.00	0.6%
411013 · JARC Red Operating	165,699.00	155,300.00	10,399.00	6.7%
41150 · State Capital Grant	6,371.30	23,359.71	-16,988.41	-72.7%
41201 · Prior Year Adj -St,Fed.&Local	0.00	147,393.00	-147,393.00	-100.0%
41301 · FEDERAL SUBSIDY - OPER	969,373.00	660,172.00	309,201.00	46.8%
41305 · New Freedom Program Grant	0.00	6,441.34	-6,441.34	-100.0%
41310 · U of M (NSF) Grant # 1821347	0.00	49,377.00	-49,377.00	-100.0%
41350 · Federal Capital Grant	25,487.00	93,441.00	-67,954.00	-72.7%
41360 · Cares ACT Fare Box Reovery	54,445.07	0.00	54,445.07	100.0%
41401 · INTEREST INCOME	15.17	638.37	-623.20	-97.6%
440000 · Refunds	15,987.49	0.00	15,987.49	100.0%
Total Income	2,213,895.41	2,054,782.31	159,113.10	7.7%
Gross Profit	2,213,895.41	2,054,782.31	159,113.10	7.7%
Expense				
501011 · OPERATORS WAGES	501,642.90	501,298.18	344.72	0.1%
501021 · OTHER WAGES - OPER	50,882.13	82,581.20	-31,699.07	-38.4%
501022 · OTHER WAGES - MAINT	79,085.80	78,227.19	858.61	1.1%
501023 · OTHER WAGES - ADMIN	173,873.66	129,372.03	44,501.63	34.4%
501031 · DISPATCHERS WAGES	125,478.16	65,705.50	59,772.66	91.0%
502031 · HEALTH INS - OPER	159,283.53	155,227.44	4,056.09	2.6%
502032 · HEALTH INS - MAINT	13,354.18	10,396.97	2,957.21	28.4%
502033 · HEALTH INSURANCE ADMIN	48,372.56	46,661.65	1,710.91	3.7%
502041 · SS & MED OPER	55,181.96	54,349.94	832.02	1.5%
502042 · SS & MED MAINT	6,301.10	6,338.79	-37.69	-0.6%
502043 · SS & MED ADMIN	13,333.30	10,532.99	2,800.31	26.6%
502071 · UNEMPLOYMENT - OPER	9,480.80	8,059.42	1,421.38	17.6%
502072 · UNEMPLOYMENT - MAINT	894.95	842.33	52.62	6.3%
502073 · UNEMPLOYMENT - ADMIN	1,540.25	1,084.88	455.37	42.0%
502081 · WORKERS COMP OPER	15,660.72	25,798.37	-10,137.65	-39.3%
502082 · WORKERS COMP MAINT	1,476.45	3,008.14	-1,531.69	-50.9%
502083 · WORKERS COMP ADMIN	691.83	3,116.49	-2,424.66	-77.8%
502091 · SICK LEAVE -OPER	11,055.58	16,394.25	-5,338.67	-32.6%
502092 · SICK LEAVE -MAINT.	503.60	203.96	299.64	146.9%
502093 · SICK LEAVE -ADMIN	655.60	1,300.80	-645.20	-49.6%
502101 · HOLIDAY - OPER	12,644.08	12,755.20	-111.12	-0.9%
502102 · HOLIDAY - MAINT	620.24	795.00	-174.76	-22.0%
502103 · HOLIDAY - ADMIN	690.80	644.80	46.00	7.1%
502111 · VACATION -OPER	18,545.52	17,283.03	1,262.49	7.3%
502112 · VACATION - MAINT	2,364.32	1,471.36	892.96	60.7%
502113 · VACATION - ADMIN	1,016.40	3,493.12	-2,476.72	-70.9%
502141 · OTHER FRINGE OPER	0.00	3,900.00	-3,900.00	-100.0%
502142 · OTHER FRINGE MAINT	0.00	300.00	-300.00	-100.0%
502143 · OTHER FRINGE ADMIN	0.00	500.00	-500.00	-100.0%
503023 · ADVERTISING FEES	432.12	2,159.94	-1,727.82	-80.0%
503031 · SERVICE OPER	13,461.86	21,479.32	-8,017.46	-37.3%

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Profit & Loss Prev Year Comparison
October 2020 through June 2021

	Oct '20 - Jun 21	Oct '19 - Jun 20	\$ Change	% Change
503032 · SERVICE MAINT	109,528.06	73,808.40	35,719.66	48.4%
503033 · SERVICE ADMIN	42,983.57	34,508.16	8,475.41	24.6%
503051 · CONTRACT MAINT OPER	0.00	419.00	-419.00	-100.0%
503052 · CONTRACT MAINT	201.84	0.00	201.84	100.0%
503053 · CONTRACT MAINT ADMIN	158.27	2,051.35	-1,893.08	-92.3%
503054 · Audit Costs	18,138.00	0.00	18,138.00	100.0%
503072 · SECURITY SERVICE	25,372.20	621.85	24,750.35	3,980.1%
503990 · NEW FREEDOM PROG CONTRACT	10,409.14	6,441.34	3,967.80	61.6%
503991 · DRUG TESTING OPER	1,518.00	2,261.00	-743.00	-32.9%
503992 · OTHER SERVICE	1,342.00	1,083.00	259.00	23.9%
503993 · OTHER SERVICE ADMIN	39,622.50	48,444.95	-8,822.45	-18.2%
504011 · FUEL OPER	125,948.49	120,578.68	5,369.81	4.5%
504012 · FUEL MAINT	105.60	3,560.49	-3,454.89	-97.0%
504013 · FUEL ADMIN	747.26	758.26	-11.00	-1.5%
504021 · TIRES	14,396.54	12,639.43	1,757.11	13.9%
504031 · SUPPLIES OPER	2,641.42	6,441.39	-3,799.97	-59.0%
504032 · SUPPLIES MAINT	47,228.77	34,462.39	12,766.38	37.0%
504033 · SUPPLIES ADMIN	20,698.10	13,012.03	7,686.07	59.1%
505021 · ELECTRIC OPER	550.46	293.34	257.12	87.7%
505022 · ELECTRIC MAINT	9,193.64	8,212.80	980.84	11.9%
505023 · ELECTRIC ADMIN	1,200.78	1,271.02	-70.24	-5.5%
505031 · GAS SERVICE OPER	350.32	265.30	85.02	32.1%
505032 · GAS SERVICE MAINT	7,543.39	7,428.58	114.81	1.6%
505033 · GAS SERVICE ADMIN	1,167.43	1,346.57	-179.14	-13.3%
505041 · WATER OPER	137.12	159.45	-22.33	-14.0%
505042 · WATER MAINT	3,838.26	4,465.02	-626.76	-14.0%
505043 · WATER ADMIN	594.03	673.76	-79.73	-11.8%
505051 · TELEPHONE OPER	2,947.37	2,261.03	686.34	30.4%
505053 · TELEPHONE ADMIN	1,262.62	706.92	555.70	78.6%
506031 · BUS INSURANCE OPER	58,003.58	72,728.16	-14,724.58	-20.3%
506033 · CAR INS	0.00	0.00	0.00	0.0%
506043 · BUILDING INS	7,681.41	6,929.64	751.77	10.9%
507003 · TAXES AND FEES	470.10	126.12	343.98	272.7%
509013 · DUES	3,418.08	1,312.10	2,105.98	160.5%
509021 · Travel, Meetings, Training Oper	6,230.00	1,435.00	4,795.00	334.2%
509023 · Travel, Meetings, Training ADM	780.00	1,514.01	-734.01	-48.5%
509141 · Obsolete DRUG TESTING OPER	0.00	0.00	0.00	0.0%
509991 · OTHER MISC OPER	0.00	14.00	-14.00	-100.0%
509993 · OTHER MISC ADMIN	0.00	41.00	-41.00	-100.0%
511023 · INTEREST EXPENSE	0.00	194.56	-194.56	-100.0%
512121 · RENTAL OPER	5,005.68	3,271.68	1,734.00	53.0%
512122 · RENTAL MAINT	6,067.25	1,535.97	4,531.28	295.0%
512123 · RENTAL ADMIN	983.55	264.00	719.55	272.6%
Total Expense	1,896,989.23	1,742,824.04	154,165.19	8.9%
Net Ordinary Income	316,906.18	311,958.27	4,947.91	1.6%
Net Income	316,906.18	311,958.27	4,947.91	1.6%