

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: July 31, 2018

	Current Period	Y-T-D
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 01, 2018		\$ 1,845,714.42
CTA Revenue		
Metro Sales Tax	346,533.66	2,268,312.90
State Operating Funds	-	-
Interest Earnings/Investments	1,876.41	13,613.93
Local Sales Interest	425.31	2,433.19
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 348,835.38	\$ 2,284,360.02
 CTA Expenditures		
City of Longview	375,025.00	2,940,931.00
Legal Counsel	-	-
Transit Center Security Services	565.00	3,955.00
Facilities Master Plan	-	-
Train Depot Room Lease	579.90	4,059.30
Subsistence - Meals	-	44.27
Cowlitz-Wahkiakum Council of Governments	-	3,496.88
Subtotal	\$ 376,169.90	\$ 2,952,486.45
CTA Ending Balance		\$ 1,177,587.99
 CITY OF LONGVIEW		
Beginning Balance: January 1, 2018		\$ (144,026.73)
Longview Revenue		
Farebox/Pass Sales	21,919.46	110,775.40
State Pool - Interest	707.56	2,559.61
Payments from CTA	750,050.00	3,315,956.00
Federal Grant - 5317	-	-
Federal Grant - 5310 - Capital	-	172,125.00
Federal Grant - 5310	-	156,291.00
State Special Needs Grant	-	111,234.00
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	-	-
Bus Advertising	2,714.95	16,203.97
Paratransit Office Space Rental	607.68	4,253.76
Cashier Over-Short / NSF	-	-
Insurance Recoveries	-	4,729.01
Other Recoveries / Guest Rider	912.26	912.26
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	81.88
Proceeds from Sales of Fixed Assets	-	4,000.00
Subtotal	\$ 776,911.91	\$ 3,899,121.89
 Longview Expenditures		
Subtotal	\$479,430.54	\$ 3,064,108.74
Longview Ending Balance		\$ 690,986.42
Combined CTA & Longview Ending Balance		\$ 1,868,574.41