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

	Current Period	Y-T-D
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 01, 2018		$ 1,845,714.42
CTA Revenue		
Metro Sales Tax	344,526.74	1,588,067.23
State Operating Funds	-	-
Interest Earnings/Investments	2,229.15	10,073.65
Local Sales Interest	293.79	1,578.30
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	$ 347,049.68	$ 1,599,719.18
CTA Expenditures		
City of Longview	690,781.00	2,190,881.00
Legal Counsel		-
Transit Center Security Services	565.00	2,825.00
Facilities Master Plan		-
Train Depot Room Lease	579.90	2,899.50
Subsistence - Meals		44.27
Cowlitz-Wahkiakum Council of Governments	1,468.94	3,496.88
Subtotal	$ 693,394.84	$ 2,200,146.65
CTA Ending Balance		**$ 1,245,286.95**
CITY OF LONGVIEW		
Beginning Balance: January 1, 2018		$ (144,026.73)
Longview Revenue		
Farebox/Pass Sales	17,183.64	78,450.76
State Pool - Interest	-	912.45
Payments from CTA	1,064,721.00	2,564,821.00
Federal Grant - 5317	-	-
Federal Grant - 5310	52,097.00	156,291.00
State Special Needs Grant	37,078.00	111,234.00
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	-	-
Bus Advertising	2,224.77	11,131.20
Paratransit Office Space Rental	607.68	3,038.40
Cashier Over-Short / NSF	-	-
Insurance Recoveries	-	4,429.01
Other Recoveries / Guest Rider	-	-
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	81.88
Proceeds from Sales of Fixed Assets	-	4,000.00
Subtotal	$ 1,173,912.09	$ 2,934,389.70
Longview Expenditures		
Subtotal	$337,944.08	$ 2,175,827.16
Longview Ending Balance		**$ 614,535.81**
Combined CTA & Longview Ending Balance		**$ 1,859,822.76**