COWLITZ TRANSIT AUTHORITY FUND BALANCES

For Period Ending: August 31, 2018

	Current Period	Y-T-D
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 01, 2018		$ 1,845,714.42
CTA Revenue		
Metro Sales Tax	365,312.19	2,633,625.09
State Operating Funds	-	-
Interest Earnings/Investments	1,751.15	15,365.08
Local Sales Interest	576.23	3,009.42
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	$ 367,639.57	$ 2,651,999.59
CTA Expenditures		
City of Longview	375,025.00	3,315,956.00
Legal Counsel	-	-
Transit Center Security Services	565.00	4,520.00
Facilities Master Plan	-	-
Train Depot Room Lease	579.90	4,639.20
Subsistence - Meals	-	44.27
Cowlitz-Wahkiakum Council of Governments	1,468.93	4,965.81
Subtotal	$ 377,638.83	$ 3,330,125.28
CTA Ending Balance		**$ 1,167,588.73**
CITY OF LONGVIEW		
Beginning Balance: January 1, 2018		$ (144,026.73)
Longview Revenue		
Farebox/Pass Sales	13,930.84	124,706.24
State Pool - Interest	1,187.23	3,746.84
Payments from CTA	375,025.00	3,690,981.00
Federal Grant - 5317		-
Federal Grant - 5310 - Capital		172,125.00
Federal Grant - 5310	52,097.00	208,388.00
State Special Needs Grant	37,078.00	148,312.00
WSTIP Risk Management Grant		-
Rural Transit Assistance Program		-
Bus Advertising	2,187.08	18,391.05
Paratransit Office Space Rental	607.68	4,861.44
Cashier Over-Short / NSF		-
Insurance Recoveries		4,729.01
Other Recoveries / Guest Rider	74.92	987.18
State Capital (Vanpool Investment)		-
Miscellaneous Adjustments/Settlements		81.88
Proceeds from Sales of Fixed Assets	-	4,000.00
Subtotal	$ 482,187.75	$ 4,381,309.64
Longview Expenditures		
Subtotal	$374,750.50	$ 3,438,859.24
Longview Ending Balance		**$ 798,423.67**
Combined CTA & Longview Ending Balance		**$ 1,966,012.40**