

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: August 31, 2016

	<u>Current Period</u>	<u>Y-T-D</u>
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 1, 2016	\$	2,136,124.31
CTA Revenue		
Metro Sales Tax	343,714.29	2,435,779.02
State Operating Funds	-	-
Interest Earnings/Investments	623.48	4,377.76
Local Sales Interest	163.18	1,539.22
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	204.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 344,500.95	\$ 2,441,900.00
CTA Expenditures		
City of Longview	300,207.08	2,401,656.64
Legal Counsel	-	87.50
Transit Center Security Services	520.00	4,160.00
Facilities Master Plan	-	36,503.14
Train Depot Room Lease	551.96	4,415.68
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 301,279.04	\$ 2,446,822.96
CTA Ending Balance		\$ 2,131,201.35
CITY OF LONGVIEW		
Beginning Balance: January 1, 2016	\$	768,328.22
Longview Revenue		
Farebox/Pass Sales	17,023.22	128,828.10
State Pool - Interest	339.01	2,272.71
Payments from CTA	300,207.08	2,401,663.64
Federal Grant - 5317	13,212.00	33,674.00
Federal Grant - 5310	23,744.00	70,793.00
State Special Needs Grant	30,761.00	92,059.00
WSTIP Risk Management Grant	-	-
Bus Advertising	1,648.99	14,998.03
Paratransit Office Space Rental	607.68	4,861.44
Cashier Over-Short / NSF	(2.00)	(19.20)
Insurance Recoveries	-	2,598.34
Other Recoveries / Guest Rider	600.00	3,604.05
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	2,275.51
Subtotal	\$ 388,140.98	\$ 2,757,608.62
Longview Expenditures		
Subtotal	\$367,706.47	\$ 2,871,993.85
Longview Ending Balance		\$ 653,942.99
Combined CTA & Longview Ending Balance		\$ 2,785,144.34