

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

	<u>Current Period</u>	<u>Y-T-D</u>
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 01, 2018	\$	1,845,714.42
CTA Revenue		
Metro Sales Tax	286,629.78	967,529.53
State Operating Funds	-	-
Interest Earnings/Investments	1,631.38	5,357.27
Local Sales Interest	349.60	970.97
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 288,610.76	\$ 973,857.77
CTA Expenditures		
City of Longview	750,050.00	1,125,075.00
Legal Counsel	-	-
Transit Center Security Services	1,130.00	1,695.00
Facilities Master Plan	-	-
Train Depot Room Lease	1,159.80	1,739.70
Subsistence - Meals	2,027.94	2,027.94
Cowlitz-Wahkiakum Council of Governments	-	-
Subtotal	\$ 754,367.74	\$ 1,130,537.64
CTA Ending Balance		\$ 1,689,034.55
CITY OF LONGVIEW		
Beginning Balance: January 1, 2018	\$	421,234.00
Longview Revenue		
Farebox/Pass Sales	12,429.66	44,859.89
State Pool - Interest	213.78	912.45
Payments from CTA	375,025.00	1,125,075.00
Federal Grant - 5317	-	-
Federal Grant - 5310	-	104,194.00
State Special Needs Grant	-	74,156.00
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	-	-
Bus Advertising	2,044.77	6,891.66
Paratransit Office Space Rental	607.68	1,823.04
Cashier Over-Short / NSF	-	-
Insurance Recoveries	415.56	4,429.01
Other Recoveries / Guest Rider	-	-
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	81.88
Subtotal	\$ 390,736.45	\$ 1,362,422.93
Longview Expenditures		
Subtotal	\$737,048.51	\$ 1,436,519.26
Longview Ending Balance		\$ 347,137.67
Combined CTA & Longview Ending Balance		\$ 2,036,172.22