

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: June 30, 2017

	<u>Current Period</u>	<u>Y-T-D</u>
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 01, 2017		\$ 2,135,596.56
CTA Revenue		
Metro Sales Tax	296,022.80	1,781,242.61
State Operating Funds	-	-
Interest Earnings/Investments	1,592.28	6,738.45
Local Sales Interest	274.92	1,239.00
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 297,890.00	\$ 1,789,420.06

CTA Expenditures		
City of Longview	1,164,900.00	2,162,250.00
Legal Counsel	70.00	87.50
Transit Center Security Services	1,695.00	3,390.00
Facilities Master Plan	-	-
Train Depot Room Lease	1,697.28	3,394.56
Subsistence - Meals	-	-
Cowlitz-Wahkiakum Council of Governments	3,361.19	3,361.19
Subtotal	\$ 1,171,723.47	\$ 2,172,483.25

CTA Ending Balance **\$ 1,752,533.37**

CITY OF LONGVIEW
Beginning Balance: January 1, 2017 \$ 421,234.00

Longview Revenue		
Farebox/Pass Sales	13,943.09	96,978.36
State Pool - Interest	35.21	1,343.35
Payments from CTA	1,164,900.00	2,162,250.00
Federal Grant - 5317	-	61,522.00
Federal Grant - 5310	-	82,273.00
State Special Needs Grant	-	-
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	-	753.92
Bus Advertising	1,845.80	10,937.59
Paratransit Office Space Rental	607.68	3,646.08
Cashier Over-Short / NSF	-	1.00
Insurance Recoveries	114.78	114.78
Other Recoveries / Guest Rider	130.00	130.00
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	732.84
Subtotal	\$ 1,181,576.56	\$ 2,420,682.92

Longview Expenditures		
Subtotal	\$382,268.70	\$ 2,267,010.15

Longview Ending Balance **\$ 574,906.77**

Combined CTA & Longview Ending Balance	\$ 2,327,440.14
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