

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: December 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	346,746.87	4,046,576.08
State Operating Funds	-	-
Interest Earnings/Investments	4,163.29	24,822.02
Local Sales Interest	558.95	5,188.79
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 351,469.11	\$ 4,076,586.89
CTA Expenditures		
City of Longview	315,928.33	4,441,203.33
City of Longview - Audit Services	-	5,357.00
Legal Counsel	-	-
Transit Center Security Services	565.00	6,780.00
Facilities Master Plan	-	-
Train Depot Room Lease	579.90	6,958.80
Subsistence - Meals	-	44.27
Cowlitz-Wahkiakum Council of Governments	-	6,814.65
Subtotal	\$ 317,073.23	\$ 4,467,158.05
CTA Ending Balance		\$ 1,455,143.26
CITY OF LONGVIEW		
Beginning Balance: January 1, 2018		\$ (144,026.73)
Longview Revenue		
Farebox/Pass Sales	10,925.94	178,312.89
State Pool - Interest	1,290.50	9,438.25
Payments from CTA	-	4,500,300.00
Federal Grant - 5317	-	-
Federal Grant - 5310 - Capital	-	172,125.00
Federal Grant - 5310	-	260,485.00
State Special Needs Grant	-	185,390.00
WSTIP Risk Management Grant	-	2,500.00
Rural Transit Assistance Program	-	-
Bus Advertising	1,376.72	24,877.01
Paratransit Office Space Rental	607.68	7,292.16
Cashier Over-Short / NSF	-	-
Insurance Recoveries	300.00	7,529.01
Other Recoveries / Guest Rider	55.05	3,067.23
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	81.88
Proceeds from Sales of Fixed Assets	(1,000.00)	3,000.00
Subtotal	\$ 13,555.89	\$ 5,354,398.43
Longview Expenditures		
Subtotal	\$512,853.59	\$ 5,087,516.73
Longview Ending Balance		\$ 122,854.97
Combined CTA & Longview Ending Balance		\$ 1,577,998.23
NOTE: CTA Transferred Title of Assets to City of Longview 9/1/2018		\$ 3,504,793.00