COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: January 1, 2017

		Current Period		Y-T-D
COWLITZ TRANSIT AUTHORITY				
Beginning Balance: January 01, 2017			$	2,135,596.56
CTA Revenue				
Metro Sales Tax		280,587.96		280,587.96
State Operating Funds		-		-
Interest Earnings/Investments		619.07		619.07
Local Sales Interest		133.37		133.37
LCC Ridership Agreement		-		-
Mini-Bus Lease (Paratransit Services)		200.00		200.00
Other Miscellaneous Revenue		-		-
Subtotal	$	281,540.40	$	281,540.40
CTA Expenditures				
City of Longview		332,450.00		332,450.00
Legal Counsel		-		-
Transit Center Security Services		565.00		565.00
Facilities Master Plan		-		-
Train Depot Room Lease		565.76		565.76
Subsistence - Meals		-		-
Miscellaneous		-		-
Subtotal	$	333,580.76	$	333,580.76
CTA Ending Balance			**$**	**2,083,556.20**
CITY OF LONGVIEW				
Beginning Balance: January 1, 2017			$	421,234.00
Longview Revenue				
Farebox/Pass Sales		20,320.19		20,320.19
State Pool - Interest		374.90		374.90
Payments from CTA		-		-
Federal Grant - 5317		-		-
Federal Grant - 5310		-		-
State Special Needs Grant		-		-
WSTIP Risk Management Grant		-		-
Bus Advertising		1,712.46		1,712.46
Paratransit Office Space Rental		607.68		607.68
Cashier Over-Short / NSF		-		-
Insurance Recoveries		-		-
Other Recoveries / Guest Rider				-
State Capital (Vanpool Investment)		-		-
Miscellaneous Adjustments/Settlements		-		-
Subtotal	$	23,015.23	$	23,015.23
Longview Expenditures				
Subtotal		$393,712.54	$	393,712.54
Longview Ending Balance			**$**	**50,536.69**
Combined CTA & Longview Ending Balance			**$**	**2,134,092.89**