

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: August 31, 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	352,574.65	2,465,793.44
State Operating Funds	-	-
Interest Earnings/Investments	1,019.60	9,399.34
Local Sales Interest	279.62	1,805.75
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 353,873.87	\$ 2,477,198.53

CTA Expenditures		
City of Longview	332,450.00	2,827,150.00
Legal Counsel	-	87.50
Transit Center Security Services	565.00	4,520.00
Facilities Master Plan	-	-
Train Depot Room Lease	565.76	4,526.08
Subsistence - Meals	-	-
Cowlitz-Wahkiakum Council of Governments	228.00	3,589.19
Subtotal	\$ 333,808.76	\$ 2,839,872.77

CTA Ending Balance **\$ 1,772,922.32**

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

Longview Revenue		
Farebox/Pass Sales	15,450.39	125,501.98
State Pool - Interest	713.62	2,761.39
Payments from CTA	333,199.52	2,828,736.52
Federal Grant - 5317	60,354.00	121,876.00
Federal Grant - 5310	22,276.00	104,549.00
State Special Needs Grant	30,761.00	30,761.00
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	-	753.92
Bus Advertising	3,768.61	16,352.82
Paratransit Office Space Rental	607.68	4,861.44
Cashier Over-Short / NSF	-	1.00
Insurance Recoveries	-	114.78
Other Recoveries / Guest Rider	-	130.00
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	732.84
Subtotal	\$ 467,130.82	\$ 3,237,132.69

Longview Expenditures		
Subtotal	\$420,507.86	\$ 3,107,425.78

Longview Ending Balance **\$ 550,940.91**

Combined CTA & Longview Ending Balance **\$ 2,323,863.23**