

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: February 28, 2018

	Current Period	Y-T-D
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 01, 2018		\$ 1,845,714.42
CTA Revenue		
Metro Sales Tax	378,416.24	680,899.75
State Operating Funds	-	-
Interest Earnings/Investments	1,996.30	3,725.89
Local Sales Interest	331.14	621.37
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 380,743.68	\$ 685,247.01
CTA Expenditures		
City of Longview		375,025.00
Legal Counsel		-
Transit Center Security Services		565.00
Facilities Master Plan		-
Train Depot Room Lease		579.90
Subsistence - Meals		-
Cowlitz-Wahkiakum Council of Governments		-
Subtotal	\$ -	\$ 376,169.90
CTA Ending Balance		\$ 2,154,791.53
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CITY OF LONGVIEW		
Beginning Balance: January 1, 2018		\$ 421,234.00
Longview Revenue		
Farebox/Pass Sales	14,873.73	32,430.23
State Pool - Interest	442.18	698.67
Payments from CTA	-	750,050.00
Federal Grant - 5317	-	-
Federal Grant - 5310	104,194.00	104,194.00
State Special Needs Grant	74,156.00	74,156.00
WSTIP Risk Management Grant	-	-
Rural Transit Assisstance Program	-	-
Bus Advertising	2,946.27	4,846.89
Paratransit Office Space Rental	607.68	1,215.36
Cashier Over-Short / NSF	-	-
Insurance Recoveries	4,013.45	4,013.45
Other Recoveries / Guest Rider	-	-
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	81.88	81.88
Subtotal	\$ 201,315.19	\$ 971,686.48
Longview Expenditures		
Subtotal	\$327,143.24	\$ 327,143.24
Longview Ending Balance		\$ 1,065,777.24
Combined CTA & Longview Ending Balance		\$ 3,220,568.77