

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: March 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	250,711.61	887,788.95
State Operating Funds	-	-
Interest Earnings/Investments	950.39	2,487.64
Local Sales Interest	207.65	517.68
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 251,869.65	\$ 890,994.27
CTA Expenditures		
City of Longview	664,900.00	997,350.00
Legal Counsel	17.50	17.50
Transit Center Security Services	1,130.00	1,695.00
Facilities Master Plan	-	-
Train Depot Room Lease	1,131.52	1,697.28
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 667,179.02	\$ 1,000,759.78
CTA Ending Balance		\$ 2,025,831.05
CITY OF LONGVIEW		
Beginning Balance: January 1, 2017		\$ 421,234.00
Longview Revenue		
Farebox/Pass Sales	14,545.88	50,103.69
State Pool - Interest	235.78	741.07
Payments from CTA	664,900.00	997,350.00
Federal Grant - 5317	-	30,761.00
Federal Grant - 5310	-	37,289.00
State Special Needs Grant	-	-
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	-	753.92
Bus Advertising	1,816.68	5,798.55
Paratransit Office Space Rental	607.68	1,823.04
Cashier Over-Short / NSF	1.00	1.00
Insurance Recoveries	-	-
Other Recoveries / Guest Rider	-	-
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	-
Subtotal	\$ 682,107.02	\$ 1,124,621.27
Longview Expenditures		
Subtotal	\$444,827.44	\$ 1,102,130.90
Longview Ending Balance		\$ 443,724.37
Combined CTA & Longview Ending Balance		\$ 2,469,555.42