

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: December 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	310,382.38	3,737,540.72
State Operating Funds	-	-
Interest Earnings/Investments	1,302.60	14,821.62
Local Sales Interest	308.68	2,934.37
LCC Ridership Agreement	-	8,732.00
Mini-Bus Lease (Paratransit Services)	-	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 311,993.66	\$ 3,764,228.71

CTA Expenditures		
City of Longview	375,025.00	4,364,425.00
Legal Counsel	-	105.00
Transit Center Security Services	565.00	7,345.00
Facilities Master Plan	-	-
Train Depot Room Lease	579.90	7,411.44
Subsistence - Meals	-	-
Cowlitz-Wahkiakum Council of Governments	-	6,950.37
Subtotal	\$ 376,169.90	\$ 4,386,236.81

CTA Ending Balance **\$ 1,513,588.46**

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

Longview Revenue		
Farebox/Pass Sales	11,185.42	180,170.26
State Pool - Interest	489.91	4,952.86
Payments from CTA	682.00	3,659,218.52
Federal Grant - 5317	-	121,876.00
Federal Grant - 5310	-	104,549.00
State Special Needs Grant	-	30,761.00
WSTIP Risk Management Grant	-	2,500.00
Rural Transit Assistance Program	-	753.92
Bus Advertising	2,125.24	22,686.93
Paratransit Office Space Rental	607.68	7,428.16
Cashier Over-Short / NSF	-	0.95
Insurance Recoveries	-	114.78
Other Recoveries / Guest Rider	1,094.91	4,671.63
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	274.25	1,007.09
Subtotal	\$ 16,459.41	\$ 4,140,691.10

Longview Expenditures		
Subtotal	\$610,785.16	\$ 4,950,496.30

Longview Ending Balance **\$ (388,571.20)**

Combined CTA & Longview Ending Balance	\$ 1,125,017.26
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