

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: January 31, 2018

	<u>Current Period</u>	<u>Y-T-D</u>
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 01, 2018		\$ 1,845,714.42
CTA Revenue		
Metro Sales Tax	302,483.51	302,483.51
State Operating Funds	-	-
Interest Earnings/Investments	1,729.59	1,729.59
Local Sales Interest	290.23	290.23
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 304,503.33	\$ 304,503.33

CTA Expenditures		
City of Longview	375,025.00	375,025.00
Legal Counsel	-	-
Transit Center Security Services	565.00	565.00
Facilities Master Plan	-	-
Train Depot Room Lease	579.90	579.90
Subsistence - Meals	-	-
Cowlitz-Wahkiakum Council of Governments	-	-
Subtotal	\$ 376,169.90	\$ 376,169.90

CTA Ending Balance **\$ 1,774,047.85**

CITY OF LONGVIEW
Beginning Balance: January 1, 2018 \$ 421,234.00

Longview Revenue		
Farebox/Pass Sales	17,556.50	17,556.50
State Pool - Interest	256.49	256.49
Payments from CTA	750,050.00	750,050.00
Federal Grant - 5317	-	-
Federal Grant - 5310	-	-
State Special Needs Grant	-	-
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	-	-
Bus Advertising	1,900.62	1,900.62
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	\$ 770,371.29	\$ 770,371.29

Longview Expenditures		
Subtotal	\$327,143.24	\$ 327,143.24

Longview Ending Balance **\$ 864,462.05**

Combined CTA & Longview Ending Balance	\$ 2,638,509.90
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