

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

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 Assistance 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**