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

Beginning Balance: January 01, 2018 \$ 1,845,714.42		_Cı	rrent Period		Y-T-D
Metro Sales Tax 378,416.24 680,899.75 State Operating Funds 1,996.30 3,725.85 Local Sales Interest Earnings/Investments 1,996.30 3,725.85 Local Sales Interest 331.14 621.31 Loc Ridership Agreement	COWLITZ TRANSIT AUTHORITY Beginning Balance: January 01, 2018			\$	1,845,714.42
Metro Sales Tax 378,416.24 680,899.75 State Operating Funds 1,996.30 3,752.88 Local Sales Interest 331.14 621.31 LOCR Ridership Agreement - - Mini-Bus Lease (Paratransit Services) - - Other Miscellaneous Revenue - - CTA Expenditures Subtotal \$ 380,743.68 \$ 685,247.01 CTA Expenditures Subtotal \$ 375,025.00 - City of Longview - - - Legal Counsel - - - Transit Center Security Services 565.00 - - Facilities Master Plan - - - Train Depot Room Lease 579.90 - - Subsistence - Meals Subtotal \$ 376,169.90 - CTA Ending Balance \$ 2,154,791.50 - CTA Ending Balance \$ 2,154,791.50 - - CTA Ending Balance: January 1, 2018 \$ 421,234.00 - - CTA Ending Balance: January 1, 20	CTA Revenue				
Interest Earnings/Investments			378,416.24		680,899.75
Interest Earnings/Investments	State Operating Funds		· -		-
CTA Expenditures			1,996.30		3,725.89
Subtotal	Local Sales Interest		331.14		621.37
Subtotal \$ 380,743.68	LCC Ridership Agreement		-		-
Subtotal \$ 380,743.68	,		-		-
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 - CTA Ending Balance \$ 2,154,791.50 CTA Ending Balance \$ 2,154,791.50 CITY OF LONGVIEW \$ 421,234.00 Beginning Balance: January 1, 2018 \$ 421,234.00 Longview Revenue - Farebox/Pass Sales 14,873.73 32,430.21 State Pool - Interest 442.18 698.61 Payments from CTA - 750,050.00 Federal Grant - 5317 - - Federal Grant - 5317 - - Federal Grant - 5317 - - Federal Grant - 5316 104,194.00 104,194.00 WSTIP Risk Management Grant - - Rural Transit Assisstance Program - - Bus Advertisting		Φ	380 7/3 68	¢	685 247 01
City of Longview 375,025.00	Gubiotai	Ψ	300,7 43.00	Ψ	000,247.01
Legal Counsel					
Transit Center Security Services 565.00 Facilities Master Plan - Train Depot Room Lease 579.90 Subsistence - Meals - Cowlitz-Wahkiakum Council of Governments - CTA Ending Balance \$ 2,154,791.50 CTTA Ending Balance \$ 2,154,791.50 CTA Ending Balance \$ 421,234.00 CONGUIEW \$ 421,234.00 CONGUIEW Revenue \$ 421,234.00 Englishing Balance \$ 421,234.00 Longview Revenue \$ 421,234.00 Longview Expenditures \$ 421,234.00 COTA Ending Balance \$ 14,873.73 32,430.20 COTA Ending Balance					375,025.00
Facilities Master Plan Train Depot Room Lease Subsistence - Meals Cowlitz-Wahkiakum Council of Governments Subtotal					-
Train Depot Room Lease Subsistence - Meals Cowlitz-Wahkiakum Council of Governments Subtotal					565.00
Subsistence - Meals					
Computer Name Council of Governments Cou					579.90
Subtotal \$ - \$ 376,169.90					-
CITY OF LONGVIEW Beginning Balance: January 1, 2018 \$ 421,234.00 Longview Revenue Farebox/Pass Sales 14,873.73 32,430.25 State Pool - Interest 442.18 698.65 Payments from CTA - 750,050.00 Federal Grant - 5317 Federal Grant - 5310 104,194.00 104,194.00 WSTIP Risk Management 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		\$	-	\$	376,169.90
CITY OF LONGVIEW Beginning Balance: January 1, 2018 \$ 421,234.00 Longview Revenue Farebox/Pass Sales 14,873.73 32,430.25 State Pool - Interest 442.18 698.65 Payments from CTA - 750,050.00 Federal Grant - 5317 Federal Grant - 5310 104,194.00 104,194.00 WSTIP Risk Management 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	CTA Ending Palance			¢	2 154 701 51
Seginning Balance: January 1, 2018 \$ 421,234.00				·	, , , , , , ,
Longview Revenue Farebox/Pass Sales 14,873.73 32,430.25 State Pool - Interest 442.18 698.65 698.65 698.61 698	CITY OF LONGVIEW				
State Pool - Interest 442.18 698.65 Payments from CTA - 750,050.00 Federal Grant - 5317	Beginning Balance: January 1, 2018			\$	421,234.00
State Pool - Interest 442.18 698.65 Payments from CTA - 750,050.00 Federal Grant - 5317	Longview Revenue				
Payments from CTA			14,873.73		32,430.23
Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Rural Transit Assisstance Program Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF Insurance Recoveries Other Recoveries / Guest Rider State Capital (Vanpool Investment) Miscellaneous Adjustments/Settlements Subtotal Longview Expenditures Federal Grant - 5.104,194.00 104,19	State Pool - Interest		442.18		698.67
Tederal Grant - 5310	Payments from CTA		-		750,050.00
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 \$ 971,686.40 Longview Expenditures \$ 327,143.24 \$ 327,143.24 Longview Ending Balance \$ 1,065,777.24			=		=
WSTIP Risk Management Grant					
Rural Transit Assisstance Program	·		74,156.00		74,156.00
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 \$ 971,686.40 Longview Expenditures Subtotal \$ 327,143.24 \$ 327,143.24 Longview Ending Balance \$ 1,065,777.24			-		-
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 \$ 971,686.40 Longview Expenditures Subtotal \$327,143.24 \$ 327,143.24 Longview Ending Balance \$ 1,065,777.24			2.046.27		4 0 4 6 9 0
Cashier Over-Short / NSF - <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
Insurance Recoveries			607.06		1,215.30
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			- 1 013 15		4 013 4
State Capital (Vanpool Investment)			-,013.43		4,013.40
Miscellaneous Adjustments/Settlements			_		_
Subtotal \$ 201,315.19 \$ 971,686.48 Longview Expenditures Subtotal \$327,143.24 \$ 327,143.24 Longview Ending Balance \$ 1,065,777.24	, , , ,		81.88		81.88
Subtotal \$327,143.24 \$ 327,143.24 Longview Ending Balance \$ 1,065,777.24		\$		\$	971,686.48
Subtotal \$327,143.24 \$ 327,143.24 Longview Ending Balance \$ 1,065,777.24	Landa Financia				
Longview Ending Balance \$ 1,065,777.24			\$327,143.24	\$	327,143.24
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