

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: April 30, 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	276,010.96	1,243,540.49
State Operating Funds	-	-
Interest Earnings/Investments	2,487.23	7,844.50
Local Sales Interest	313.54	1,284.51
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 278,811.73	\$ 1,252,669.50
CTA Expenditures		
City of Longview	375,025.00	1,500,100.00
Legal Counsel	-	-
Transit Center Security Services	565.00	2,260.00
Facilities Master Plan	-	-
Train Depot Room Lease	579.90	2,319.60
Subsistence - Meals	44.27	44.27
Cowlitz-Wahkiakum Council of Governments	-	2,027.94
Subtotal	\$ 376,214.17	\$ 1,506,751.81
CTA Ending Balance		\$ 1,591,632.11
CITY OF LONGVIEW		
Beginning Balance: January 1, 2018	\$	421,234.00
Longview Revenue		
Farebox/Pass Sales	16,407.23	61,267.12
State Pool - Interest	-	912.45
Payments from CTA	375,025.00	1,500,100.00
Federal Grant - 5317	-	-
Federal Grant - 5310	-	104,194.00
State Special Needs Grant	-	74,156.00
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	-	-
Bus Advertising	2,014.77	8,906.43
Paratransit Office Space Rental	607.68	2,430.72
Cashier Over-Short / NSF	-	-
Insurance Recoveries	-	4,429.01
Other Recoveries / Guest Rider	-	-
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	81.88
Proceeds from Sales of Fixed Assets	4,000.00	4,000.00
Subtotal	\$ 398,054.68	\$ 1,760,477.61
Longview Expenditures		
Subtotal	\$401,363.82	\$ 1,837,883.08
Longview Ending Balance		\$ 343,828.53
Combined CTA & Longview Ending Balance		\$ 1,935,460.64