

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: October 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	357,428.11	3,349,106.53
State Operating Funds	-	-
Interest Earnings/Investments	1,781.95	18,819.22
Local Sales Interest	505.91	4,049.36
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 359,715.97	\$ 3,371,975.11
CTA Expenditures		
City of Longview	375,025.00	4,066,006.00
City of Longview - Audit Services	5,357.00	5,357.00
Legal Counsel	-	-
Transit Center Security Services	565.00	5,650.00
Facilities Master Plan	-	-
Train Depot Room Lease	579.90	5,799.00
Subsistence - Meals	-	44.27
Cowlitz-Wahkiakum Council of Governments	-	4,965.81
Subtotal	\$ 381,526.90	\$ 4,087,822.08
CTA Ending Balance		\$ 1,129,867.45
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CITY OF LONGVIEW		
Beginning Balance: January 1, 2018		\$ (144,026.73)
Longview Revenue		
Farebox/Pass Sales	16,446.47	151,663.49
State Pool - Interest	1,536.11	6,584.71
Payments from CTA	380,382.00	4,446,388.00
Federal Grant - 5317	-	-
Federal Grant - 5310 - Capital	-	172,125.00
Federal Grant - 5310	-	208,388.00
State Special Needs Grant	-	148,312.00
WSTIP Risk Management Grant	-	2,500.00
Rural Transit Assistance Program	-	-
Bus Advertising	1,466.72	22,033.57
Paratransit Office Space Rental	607.68	6,076.80
Cashier Over-Short / NSF	-	-
Insurance Recoveries	-	7,229.01
Other Recoveries / Guest Rider	-	3,012.18
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	81.88
Proceeds from Sales of Fixed Assets	-	4,000.00
Subtotal	\$ 400,438.98	\$ 5,178,394.64
Longview Expenditures		
Subtotal	\$383,942.98	\$ 4,206,067.16
Longview Ending Balance		\$ 828,300.75
Combined CTA & Longview Ending Balance		\$ 1,958,168.20
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NOTE: CTA Transferred Title of Assets to City of Longview 9/1/2018		\$ 3,504,793.00