

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: November 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	350,722.68	3,699,829.21
State Operating Funds	-	-
Interest Earnings/Investments	1,839.51	20,658.73
Local Sales Interest	580.48	4,629.84
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 353,142.67	\$ 3,725,117.78
CTA Expenditures		
City of Longview	59,269.00	4,125,275.00
City of Longview - Audit Services	-	5,357.00
Legal Counsel	-	-
Transit Center Security Services	565.00	6,215.00
Facilities Master Plan	-	-
Train Depot Room Lease	579.90	6,378.90
Subsistence - Meals	-	44.27
Cowlitz-Wahkiakum Council of Governments	1,848.84	6,814.65
Subtotal	\$ 62,262.74	\$ 4,150,084.82
CTA Ending Balance		\$ 1,420,747.38

CITY OF LONGVIEW

Beginning Balance: January 1, 2018 \$ (144,026.73)

Longview Revenue		
Farebox/Pass Sales	15,723.46	167,386.95
State Pool - Interest	1,563.04	8,147.75
Payments from CTA	53,912.00	4,500,300.00
Federal Grant - 5317	-	-
Federal Grant - 5310 - Capital	-	172,125.00
Federal Grant - 5310	52,097.00	260,485.00
State Special Needs Grant	37,078.00	185,390.00
WSTIP Risk Management Grant	-	2,500.00
Rural Transit Assistance Program	-	-
Bus Advertising	1,466.72	23,500.29
Paratransit Office Space Rental	607.68	6,684.48
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	\$ 162,447.90	\$ 5,340,842.54

Longview Expenditures

Subtotal \$368,595.98 \$ 4,574,663.14

Longview Ending Balance **\$ 622,152.67**

Combined CTA & Longview Ending Balance	\$ 2,042,900.05
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NOTE: CTA Transferred Title of Assets to City of Longview 9/1/2018 **\$ 3,504,793.00**