

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, February 10, 2021 at 2:45 p.m.

VIA ZOOM.COM

Meeting ID: 922 5159 2317

One tap mobile

+13462487799,,92251592317# US (Houston)

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Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

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+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

888 788 0099 US Toll-free

833 548 0276 US Toll-free

833 548 0282 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 922 5159 2317

BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the January 13, 2020 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 since last meeting
6. REVIEW of Financial Reports/Balance Sheets for November 2020.
7. REVIEW of Financial Reports/Balance Sheets for December 2020.

8. CVTD General Manager's Report.
9. OTHER Discussion items or future agenda items
10. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this
Friday, February 5, 2021.



John Austin Stokes, Executive Director



**MINUTES OF MEETING
CONCHO VALLEY TRANSIT DISTRICT
January 13, 2020**

The Concho Valley Transit District met on Wednesday, January 13, 2020 at via Zoom Video Conference.

Board Members present were:

David Dillard, Concho County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Harry Thomas, **Vice-Chairman**, COSA Council Member, District 3
Steve Floyd, **Chairman** Tom Green County Judge
Jim O'Bryan, Reagan County Judge
Charlie Bradley, Schleicher County Judge
Deborah Horwood, Sterling City Judge

Members absent were:

Billie DeWitt, COSA Council Member, District 6
Lucy Gonzales, COSA Council Member, District 4
Thomas Roberson, Menard County Judge

BUSINESS

CALL TO ORDER

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:47 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE

Judge Charlie Bradley gave the invocation and Judge Steve Floyd led the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES

Judge Charlie Bradley made a motion to approve the minutes from the December 9, 2020 meeting. Judge Jim O'Bryan seconded the motion. The motion passes unanimously.

APPROVAL OF CHECKS

Judge Delbert Roberts made a motion to approve checks in excess of \$2,000 written since the last meeting. Judge Charlie Bradley seconded the motion. The motion passed unanimously.

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET FOR SEPTEMBER 2020

The Board reviewed the Financial Reports/Balance Sheets for September 2020. There was no discussion and no further action needed.

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET FOR OCTOBER 2020

The Board reviewed the Financial Reports/Balance Sheets for October 2020. There was no discussion and no further action needed.

GENERAL MANAGER'S REPORT

Jeff York reported on ridership and on time performance of both rural and fixed route. No further discussion and no action to take on this item.

ADJOURNMENT

Judge Delbert Roberts made a motion to adjourn the meeting. Judge Fred Deaton seconded the motion. The meeting was adjourned at 2:59 p.m.

Duly adopted at a meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments this 10th day of February 2021.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-Chair

CVTD
Check/Voucher Register
From 11/1/2020 Through 11/30/2020

Document Nu...	Document Date	Name	Transaction Description	Document Amount
22551	11/5/2020	ENGINE PRO MACHINE LLC	1870; PM oil change D & complete rear brakes job	4,453.32
22552	11/5/2020	FULL TORQUE INDUSTRIA...	1505; hail damage repair	10,500.00
	11/5/2020	FULL TORQUE INDUSTRIA...	1507; hail damage repair	9,800.00
22555	11/5/2020	SNIDER TECHNOLOGY SER...	Depot; Wi-Fi network upgrade	2,039.97
22556	11/5/2020	Sportworks Northwest Inc	1709 & 1710; bike racks & magnet kits	3,018.00
22558	11/5/2020	TEXAS TRANSIT ASSOCIATI..	CVT; TTA membership 09/01/20 - 08/31/21	4,053.27
22561	11/13/2020	ALL ABOUT SIGNS & GRAP...	CVT; 12 exterior bus route signs	2,420.00
22571	11/13/2020	ENGINE PRO MACHINE LLC	1866; front & rear brake job, brake fluid & gear oil	2,106.45
	11/13/2020	ENGINE PRO MACHINE LLC	1871; PM oil change D, tires, mount, balance & disposal	3,497.50
22573	11/13/2020	FULL TORQUE INDUSTRIA...	1502; hail damage repair	4,999.00
22576	11/13/2020	J AND C BODY SHOP	2020; hail damage repair	7,522.00
22579	11/13/2020	NORTHSTAR CONSTRUCTI...	CVT; second draw for construction work	25,000.00
22581	11/13/2020	SKG ENGINEERING, LLC	survey and site plan for MLK & 18th bus shelter	2,150.00
22584	11/13/2020	Transcend Blinds and Shutters, ...	CVT; roller shades	4,611.40
22588	11/17/2020	WEX BANK	CVT; October fuel bill	9,494.43
22589	11/20/2020	ANGELO GLASS & MIRROR	CVT; framed sliding safety temp glass windows in lobby	4,400.00
22596	11/20/2020	CTWP	CVT; multifunctional printer & maintenance agreement	9,892.14
22597	11/20/2020	DOUCET PLUMBING, INC.	LINK; replaced lavatory sink, faucet & toilet	2,000.00
22599	11/20/2020	ENGINE PRO MACHINE LLC	1516; PM oil chng A, rear brk job, battris, emrngy dor handl	2,224.00
	11/20/2020	ENGINE PRO MACHINE LLC	1708; PM oil change D	2,860.00
22601	11/20/2020	FULL TORQUE INDUSTRIA...	1512; hail damage repair	4,923.65
	11/20/2020	FULL TORQUE INDUSTRIA...	1503; hail damage repairs	4,999.00
22603	11/20/2020	KFW ARCHITECTS, INC.	Link: building schematic design per contract (100% complete)	8,575.25
	11/20/2020	KFW ARCHITECTS, INC.	LINK; building schematic design per contract (100% complete)	52,636.20
Report Total				188,175.58

CVTD
 Check/Voucher Register
 From 12/1/2020 Through 12/31/2020

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
22615	12/3/2020	CITY OF SAN ANGELO-ACC...	CVT; October fuel bill	132,921.77
22622	12/11/2020	AHI ENTERPRISES, LLC	uniform shirts, jackets, and hats for CVT drivers	22,234.00
22630	12/11/2020	CITY OF SAN ANGELO-ACC...	August fuel bill	14,070.33
22632	12/11/2020	ENGINE PRO MACHINE LLC	1302; PM oil change B, front & rear brake job & tire replace	3,295.39
22634	12/11/2020	FULL TORQUE INDUSTRIA...	1869; rplce cat converter, O2 sensor, throttle body & gasket	2,934.15
22653	12/17/2020	WEST TEXAS FIRE EXTING...	R.Twl,T.Tss,AP Clnr,Bthrm Clnr,Dsnfcnt,Glss clnr,urnl scrn	2,636.21
22657	12/22/2020	ENGINE PRO MACHINE LLC	1305: PM lvl C R&R water pump frnt brk job adj pk brk	2,604.18
	12/22/2020	ENGINE PRO MACHINE LLC	1867; PM oil change B, front & rear brake job	3,082.89
22661	12/22/2020	LYTX, INC	drive-cam & fleet tracking service 9/1-12/31/20	9,524.85
Report Total				193,303.77

CVTD
Balance Sheet - CVTD Balance Sheet
As of 11/30/2020

Current Period
Balance

Assets

First Financial Transit District Bank Acct	300,125.18	1115
First Financial ICB Bank Acct	7,935.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	95,517.00	1241
US Dept of Commerce-EDA	56,120.00	1270
Grant 800. FTA TX-2020-096-00 CARES	569,187.00	1275
Grant 801, TXDOT Rural CARES ACT	458,397.00	1276
Account Receivable-Medical Transportation	13,870.10	1300
Coke County	2,980.67	1370
Irion County	1,583.01	1373
Reagan County	651.88	1377
Schleicher County	6,859.46	1378
Sutton County	3,141.33	1384
City of San Angelo	14,100.00	1386
Angelo State University	5,098.10	1387
CV Area Agency on Aging	1,425.00	1389
CV Foster Grandparent	16.00	1390
Accounts Receivable-General	1,910.00	1391
CV Senior Companion	68.00	1393
CV Economic Development District	3,330.00	1394
Bronte Health and Rehab AR	190.00	1402
Investment CD	550,000.00	1619
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>13,670,645.23</u>	

Liabilities

AP	185,695.40	2111
AP Owed to CVCOG	356,369.75	2112
AP Clearing Account	35,718.71	2115
AP First National Bank of Mertzon	550,000.00	2116
Deferred Income-COSA	648.55	2911
Deferred Income - Insurance Payments	32,309.57	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership	166,532.80	2917
Deferred Income-Medical Transportation	<u>21,837.38</u>	2919
Total Liabilities	<u>1,369,478.19</u>	

Fund Balance

Unassigned General Fund	661,815.73	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
Total Fund Balance	<u>12,249,523.59</u>	

Total Revenue over Expenditures FY 20-21 51,643.45

Total Liabilities and Fund Balance 13,670,645.23

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation November 2020
Reconciliation Date: 11/30/2020
Status: Open

Bank Balance	385,469.72
Less Outstanding Checks/Vouchers	85,343.54
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	(1.00)
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	300,125.18
Balance Per Books	300,125.18
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation November 2020
Reconciliation Date: 11/30/2020
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22445	9/24/2020	System Generated Check/Voucher	14,070.33	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22599	11/20/2020	System Generated Check/Voucher	9,634.27	ENGINE PRO MACHINE LLC
22600	11/20/2020	System Generated Check/Voucher	380.75	FLORES TIRE & AUTO
22603	11/20/2020	System Generated Check/Voucher	61,211.45	KFW ARCHITECTS, INC.
22610	11/20/2020	System Generated Check/Voucher	46.74	SUDDENLINK-PHILADELP
Outstanding Checks/Vouchers			85,343.54	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation November 2020
Reconciliation Date: 11/30/2020
Status: Open

Outstanding Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT12282287	11/27/2020	Shortage in bag 51689703 11/27/2020	(1.00)
Outstanding Other Cash Items			(1.00)

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation November 2020
Reconciliation Date: 11/30/2020
Status: Open**

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22450	9/24/2020	System Generated Check/Voucher	7,200.00	DOUCET PLUMBING, INC.
22504	10/8/2020	System Generated Check/Voucher	2,690.00	Ride Systems LLC
22528	10/23/2020	System Generated Check/Voucher	3,958.28	ENGINE PRO MACHINE LLC
22530	10/23/2020	System Generated Check/Voucher	440.00	FULL TORQUE INDUSTRIAL LLC
22535	10/23/2020	System Generated Check/Voucher	998.00	OFFICE FURNITURE DISCOUNTERS
22541	10/29/2020	System Generated Check/Voucher	251.09	ATMOS ENERGY
22542	10/29/2020	System Generated Check/Voucher	13,294.11	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22543	10/29/2020	System Generated Check/Voucher	4,163.46	ENGINE PRO MACHINE LLC
22544	10/29/2020	System Generated Check/Voucher	181.99	FLORES TIRE & AUTO
22545	10/29/2020	System Generated Check/Voucher	628.61	GALINDO ROOFING, Inc
22546	10/29/2020	System Generated Check/Voucher	517.17	Heart of Texas Industrial Equipment Supply, LLC
22547	10/29/2020	System Generated Check/Voucher	10.46	O'REILLY'S AUTO PARTS, INC.
22548	10/29/2020	System Generated Check/Voucher	9,755.26	TML INTERGOVERNMENTAL RISK POOL
22549	10/29/2020	System Generated Check/Voucher	1,989.20	Trane US Inc.
22550	11/5/2020	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
22551	11/5/2020	System Generated Check/Voucher	6,112.82	ENGINE PRO MACHINE LLC
22552	11/5/2020	System Generated Check/Voucher	21,337.02	FULL TORQUE INDUSTRIAL LLC
22553	11/5/2020	System Generated Check/Voucher	230.00	Heart of Texas Industrial Equipment Supply, LLC
22554	11/5/2020	System Generated Check/Voucher	149.47	Q's PRINTING & DESIGN, INC.
22555	11/5/2020	System Generated Check/Voucher	2,039.97	SNIDER TECHNOLOGY SERVICES LLC
22556	11/5/2020	System Generated Check/Voucher	3,018.00	Sportworks Northwest Inc
22557	11/5/2020	System Generated Check/Voucher	73.96	SUDDENLINK-PHILADELP
22558	11/5/2020	System Generated Check/Voucher	4,053.27	TEXAS TRANSIT ASSOCIATION
22559	11/5/2020	System Generated Check/Voucher	45.76	Unifirst Holding Inc
22560	11/5/2020	System Generated Check/Voucher	370.34	WEST TEXAS FIRE EXTINGUISHER INC

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation November 2020
Reconciliation Date: 11/30/2020
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22561	11/13/2020	System Generated Check/Voucher	2,600.00	ALL ABOUT SIGNS & GRAPHICS
22562	11/13/2020	System Generated Check/Voucher	118.00	ANGELO RO EXPRESS, LLC
22563	11/13/2020	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22564	11/13/2020	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
22565	11/13/2020	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22566	11/13/2020	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
22567	11/13/2020	System Generated Check/Voucher	57.56	CITYOF SAN ANGELO UTILITY BILLING
22568	11/13/2020	System Generated Check/Voucher	78.67	CITYOF SAN ANGELO UTILITY BILLING
22569	11/13/2020	System Generated Check/Voucher	337.00	CONSTANCIO TIRE AND FLEET
22570	11/13/2020	System Generated Check/Voucher	68.58	CTWP
22571	11/13/2020	System Generated Check/Voucher	10,780.76	ENGINE PRO MACHINE LLC
22572	11/13/2020	System Generated Check/Voucher	41.89	FLORES TIRE & AUTO
22573	11/13/2020	System Generated Check/Voucher	6,807.26	FULL TORQUE INDUSTRIAL LLC
22574	11/13/2020	System Generated Check/Voucher	180.00	Heart of Texas Industrial Equipment Supply, LLC
22575	11/13/2020	System Generated Check/Voucher	465.00	HOME MOTORS, INC.
22576	11/13/2020	System Generated Check/Voucher	7,522.00	J AND C BODY SHOP
22577	11/13/2020	System Generated Check/Voucher	201.68	LONGHORN OFFICE PRODUCTS, INC
22578	11/13/2020	System Generated Check/Voucher	702.50	MELODY'S SOUTHWEST CONSORTIUM
22579	11/13/2020	System Generated Check/Voucher	25,000.00	NORTHSTAR CONSTRUCTION
22580	11/13/2020	System Generated Check/Voucher	356.04	O'REILLY'S AUTO PARTS, INC.
22581	11/13/2020	System Generated Check/Voucher	2,150.00	SKG ENGINEERING, LLC
22582	11/13/2020	System Generated Check/Voucher	749.00	SOUTHERN TIRE MART
22583	11/13/2020	System Generated Check/Voucher	62.62	SUDDENLINK-PHILADELPHIA
22584	11/13/2020	System Generated Check/Voucher	4,611.40	Transcend Blinds and Shutters, LLC
22585	11/13/2020	System Generated Check/Voucher	91.52	Unifirst Holding Inc
22586	11/13/2020	System Generated Check/Voucher	219.70	WEST TEXAS FIRE EXTINGUISHER INC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation November 2020
Reconciliation Date: 11/30/2020
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22587	11/13/2020	System Generated Check/Voucher	225.00	WEST TEXAS REHABILITATION CENTER
22588	11/17/2020	System Generated Check/Voucher	9,494.43	WEX BANK
22589	11/20/2020	System Generated Check/Voucher	4,400.00	ANGELO GLASS & MIRROR
22590	11/20/2020	System Generated Check/Voucher	368.43	ATMOS ENERGY
22591	11/20/2020	System Generated Check/Voucher	449.88	AUTOMATIC FIRE PROTECTION, INC.
22592	11/20/2020	System Generated Check/Voucher	1,600.00	HORACIO CASILLAS
22593	11/20/2020	System Generated Check/Voucher	106.76	CITYOF SAN ANGELO UTILITY BILLING
22594	11/20/2020	System Generated Check/Voucher	301.46	CITYOF SAN ANGELO UTILITY BILLING
22595	11/20/2020	System Generated Check/Voucher	245.00	CONSTANCIO TIRE AND FLEET
22596	11/20/2020	System Generated Check/Voucher	9,892.14	CTWP
22597	11/20/2020	System Generated Check/Voucher	2,000.00	DOUCET PLUMBING, INC.
22598	11/20/2020	System Generated Check/Voucher	1,519.99	ENER-TEL SERVICES INC
22601	11/20/2020	System Generated Check/Voucher	12,966.37	FULL TORQUE INDUSTRIAL LLC
22602	11/20/2020	System Generated Check/Voucher	344.38	Heart of Texas Industrial Equipment Supply, LLC
22604	11/20/2020	System Generated Check/Voucher	1,689.52	LONGHORN OFFICE PRODUCTS, INC
22605	11/20/2020	System Generated Check/Voucher	139.07	O'REILLY'S AUTO PARTS, INC.
22606	11/20/2020	System Generated Check/Voucher	1,544.00	OFFICE FURNITURE DISCOUNTERS
22607	11/20/2020	System Generated Check/Voucher	182.30	REPUBLIC SERVICES #691
22608	11/20/2020	System Generated Check/Voucher	468.48	SUDDENLINK B2B
22609	11/20/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22611	11/20/2020	System Generated Check/Voucher	1,801.95	SUPERIOR SERVICES
22612	11/20/2020	System Generated Check/Voucher	45.76	Unifirst Holding Inc
22613	11/20/2020	System Generated Check/Voucher	563.32	WEST TEXAS FIRE EXTINGUISHER INC
22450	11/30/2020	System Generated Check/Voucher	(7,200.00)	DOUCET PLUMBING, INC.
Cleared Checks/Vouchers			191,248.16	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation November 2020
Reconciliation Date: 11/30/2020
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT12282063	11/3/2020	Token Transit 11/03/2020	181.00
	CRT12282066	11/4/2020	Bus Fares 11/4/2020	1,992.11
	CRT12282064	11/5/2020	AMR EMSC 110420	4,161.10
	CRT12282073	11/6/2020	Bus Fares 11/6/2020	15.00
	CRT12282075	11/10/2020	Token Transit 11/10/2020	248.00
	CRT12141659	11/12/2020	AMR EMSC 111120	2,337.00
	CRT12141660	11/12/2020	Record FTA billing reimbursement	56,766.00
	CRT12141661	11/12/2020	Bus fare 11/12/2020	1,934.91
	CRT12282079	11/13/2020	E Deposit 11-13-2020	15,906.26
	CRT12282084	11/17/2020	Token Transit 11-17-2020	207.00
	CRT12141664	11/19/2020	AMR EMSC 111820	48.40
	CRT12141672	11/20/2020	E Deposit 11-20-2020	75.00
	CRT12141673	11/20/2020	Bus fare 11/20/2020	1,776.82
	CRT12141674	11/23/2020	FTA payment 0174147489	253,942.00
	CRT12141675	11/24/2020	Token Transit 11-24-2020	109.00
	CRT12141679	11/25/2020	Sterling County - Membership dues deposit 11-25-2020	1,139.92
	CRT12282090	11/25/2020	Bus Fares 11/25/2020	1,056.53
	CRT12282098	11/25/2020	E Deposit 11/25/2020	7,648.36
	CRT12282106	11/25/2020	AMR 112520 EMSC	5,585.40
	CRT12282102	11/30/2020	FTA doc 0181149902	614.00
Cleared Deposits				355,743.81

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation November 2020
Reconciliation Date: 11/30/2020
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT12282190	11/4/2020	Correct deposit on CRT12282066	0.05
JVT12146320	11/5/2020	Bag shortage 11/05/2020	(1.00)
JVT12146321	11/11/2020	Bag shortage 11/11/2020	(0.50)
JVT12146378	11/17/2020	Bag shortage 11/17/2020	(0.25)
JVT12146351	11/20/2020	Record funds transferred to CVCOG	(387,951.18)
Cleared Other Cash Items			(387,952.88)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation January 2021
Reconciliation Date: 1/29/2021
Status: Open

Bank Balance	7,935.77
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	7,935.77
Balance Per Books	<u>7,935.77</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JVT42363399
Fare Box Petty Cash Added 4/30/19	50.00 JVT11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned
to the trans drive titled "petty cash safe logs")

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

FTA/TxDOT Urban AR
Account 1241

Description	Amount		
Record Aug-20 Billing	<u>95,517.00</u>	JV143101705	paid 12/2/20
FTA 2019-109-00 Y318	<u>95,517.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount
Accrue payment request	\$10,212.00
Accrue payment request	\$45,908.00
Total	<u>56,120.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount		
Record Billing Oct-20 Billing	280,791.00	JVT43101722	paid 12/10/20
Record Billing Nov-20 Billing	288,396.00	JVT43722055	paid 1/22/21
Total FTA 2020-096-01 Y318	<u>569,187.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

TXDOT Rural CARES ACT
Account 1276

Description	Amount		
Record Aug-20 2nd Billing	3,950.00	JVT43101690	paid 12/11/20
Record Sept-20 Billing	143,975.00	JVT43101653	paid 12/24/20
Record Oct-20 Billing	149,913.00	JVT43101749	paid 1/11/21
Record Nov-20 Billing	160,559.00	JVT43101750	
Total State Federal - 5311-2020-CARES ACT	<u>458,397.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Accounts Receivable Medical Transportation
Account 1300

Description	Amount	
AMR Invoice 09052020	24.20	paid 2,679.80 Sept
AMR Invoice 09122020	184.50	paid: \$3,698.80 Sept, \$451.50 Oct
AMR Invoice 09262020	438.20	paid: \$5,328.60 Oct
Record AMR Inv 10-3-20	48.40	paid: \$48.40 Nov
Record AMR inv 10-17-20	78.20	
Record AMR Inv 10-24-20	959.00	paid \$4,161.10 Nov
Record AMR Inv 10-31-20	875.60	paid: \$2,288.60 Nov
Record AMR Inv 11-07-20	430.00	
Record AMR Inv 11-14-20	4,383.20	paid: \$4,152.20 Dec
Record AMR Inv 11-21-20	3,563.20	paid: \$3,509.20
Record AMR Inv 11-28-20	2,885.60	

Total AMR Billings 13,870.10

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Coke County
Account 1370

Description	Amount		
Record Monthly Membership Nov-20	2,980.67	JVT43101609	paid 12/4/20
	-		
Total	<u>2,980.67</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Irion County
Account 1373

Description	Amount		
Record Monthly Membership Nov-20	1,583.01	JVT43101611	paid 12/4/20
	-		
	-		
Total	<u>1,583.01</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Reagan County
Account 1377

Description	Amount		
Driver overage 1st Qtr	651.88	JVT43101448	paid 1/15/21
Total	<u>651.88</u>		

Note: Billing re-submitted

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Schleicher County
Account 1378

Description	Amount		
Oct 2020 Membership Dues	3,429.73	JVT43101494	paid 1/15/21
Nov 2020 Membership Dues	3,429.73	JVT43101615	paid 1/15/21
		-	
Total	<u>6,859.46</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Sutton County
Account 1384

Description	Amount		
Nov 2020 Membership Dues	3,141.33	JVT43101761	paid 1/15/21
	-		
	-		
Total	<u>3,141.33</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

City of San Angelo
Account 1386

Description	Amount
MPO COSA FY20-21 Lease	14,100.00 JV743101440

Total 14,100.00

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Angelo State University
Account 1387

Description	Amount		
RAM TRAM billing Nov-20	5,098.10	JVT43101728	paid 12/18/20
	Total	<u>5,098.10</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Area Agency on Aging
Account 1389

Description	Amount		
AAA Urban trips Billing Aug-20	615.00	JVT43101694	paid 1/22/20
AAA Urban trips Billing Nov-20	810.00	JVT43101726	paid 1/22/20
Total	<u>1,425.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

CV Foster Grandparent
Account 1390

Description	Amount		
Record invoice Oct 2020 FGP	16.00	JVT43101622	paid 12/4/20
	-		
	-		
Total	<u>16.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Accounts Receivable-General
Account 1391

Description	Amount	
Record West Tx Counseling & Guidance Inv Sept-20	50.00	JVT43101528
Record Boys & Girls Club Inv Oct-20	1,020.00	JVT43101681
Record West Tx Counseling & Guidance Inv Oct-20	75.00	JVT43101640
Record Boys & Girls Club Inv Oct-20	765.00	JVT43101730
Total	<u>1,910.00</u>	paid 12/18/20

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

CV Senior Companion
Account 1393

Description	Amount		
Record SCP Billing Aug-20	42.00	JVT43101623	paid 12/4/20
Record SCP Billing Nov-20	25.00	JVT43101725	paid 1/22/21
Total	<u>68.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

CV Economic Development
Account 1394

Description	Amount	
Record Invoice Oct 2020 R-5310	1,702.00	JV43101654
Record Invoice Nov 2020 R-5310	1,628.00	JV43101724
Total	<u>3,330.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Bronte Health & Rehab
Account 1402

Description	Amount		
Record BHRC Inv Oct-20	38.00	JVT43101639	paid 12/4/20
Record BHRC Inv Nov-20	152.00	JVT43101727	paid 12/30/20
	-		
Total	<u>190.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Investment CD Account
Account 1619

Description	Amount
Open Investment Account 3-06-2020	550,000.00
	-
	-
	-
	-
Total	<u>550,000.00</u>

CD earning 1% interest annually , term is 1 year

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 11/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHERS, INC	11/3/2020	0226090	153.68	0.00	0.00	0.00	0.00	153.68
Total WEST TEXAS FIRE EXTINGUISHERS, INC			153.68	0.00	0.00	0.00	0.00	153.68
LONGHORN OFFICE PRODUCTS, INC	11/3/2020	0226090 CM	(153.68)	0.00	0.00	0.00	0.00	(153.68)
Total LONGHORN OFFICE PRODUCTS, INC			(153.68)	0.00	0.00	0.00	0.00	(153.68)
WEST TEXAS FIRE EXTINGUISHERS, INC	11/16/2020	0226817	595.52	0.00	0.00	0.00	0.00	595.52
	11/17/2020	0226936	194.14	0.00	0.00	0.00	0.00	194.14
	11/17/2020	0226940	24.36	0.00	0.00	0.00	0.00	24.36
	11/18/2020	0227010	47.08	0.00	0.00	0.00	0.00	47.08
	11/23/2020	0227302	2,636.21	0.00	0.00	0.00	0.00	2,636.21
Total WEST TEXAS FIRE EXTINGUISHERS, INC			3,497.31	0.00	0.00	0.00	0.00	3,497.31
SUDDENLINK-...	12/2/2020	0770910029... 11-20	83.96	0.00	0.00	0.00	0.00	83.96
Total SUDDENLINK-...			83.96	0.00	0.00	0.00	0.00	83.96

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 11/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO TIRE AND ALIGNMENT LLC	10/13/2020	114356	180.31	0.00	0.00	0.00	0.00	180.31
	10/14/2020	114373	846.06	0.00	0.00	0.00	0.00	846.06
Total ANGELO TIRE AND ALIGNMENT LLC			1,026.37	0.00	0.00	0.00	0.00	1,026.37
THE FIRST NATIONAL BANK OF MERTZON	11/24/2020	12062020link	904.10	0.00	0.00	0.00	0.00	904.10
			904.10	0.00	0.00	0.00	0.00	904.10
Total THE FIRST NATIONAL BANK OF MERTZON			904.10	0.00	0.00	0.00	0.00	904.10
CTWP	11/12/2020	1210720	60.00	0.00	0.00	0.00	0.00	60.00
Total CTWP			60.00	0.00	0.00	0.00	0.00	60.00
FULL TORQUE INDUSTRIAL LLC	11/9/2020	1253	1,714.82	0.00	0.00	0.00	0.00	1,714.82
	11/9/2020	1254	2,934.15	0.00	0.00	0.00	0.00	2,934.15
	11/9/2020	1255	1,714.82	0.00	0.00	0.00	0.00	1,714.82
	11/9/2020	1256	1,714.82	0.00	0.00	0.00	0.00	1,714.82
	11/9/2020	1257	1,714.82	0.00	0.00	0.00	0.00	1,714.82
	11/30/2020	1260	220.00	0.00	0.00	0.00	0.00	220.00
	11/30/2020	1261	220.00	0.00	0.00	0.00	0.00	220.00
	11/30/2020	1262	440.00	0.00	0.00	0.00	0.00	440.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 11/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total FULL TORQUE INDUSTRIAL LLC			10,673.43	0.00	0.00	0.00	0.00	10,673.43
AHI ENTERPRISES, LLC	10/26/2020	1378159	22,234.00	0.00	0.00	0.00	0.00	22,234.00
Total AHI ENTERPRISES, LLC			22,234.00	0.00	0.00	0.00	0.00	22,234.00
ENGINE PRO MACHINE LLC	10/26/2020	15125	240.00	0.00	0.00	0.00	0.00	240.00
	11/3/2020	15147	548.76	0.00	0.00	0.00	0.00	548.76
	11/5/2020	15154	1,612.30	0.00	0.00	0.00	0.00	1,612.30
	11/10/2020	15167	3,295.39	0.00	0.00	0.00	0.00	3,295.39
	11/12/2020	15173	221.00	0.00	0.00	0.00	0.00	221.00
	11/12/2020	15174	221.00	0.00	0.00	0.00	0.00	221.00
	11/18/2020	15189	221.00	0.00	0.00	0.00	0.00	221.00
Total ENGINE PRO MACHINE LLC			6,359.45	0.00	0.00	0.00	0.00	6,359.45
FLORES TIRE & AUTO	11/3/2020	15541	158.48	0.00	0.00	0.00	0.00	158.48
Total FLORES TIRE & AUTO			158.48	0.00	0.00	0.00	0.00	158.48
SUPERIOR SERVICES	11/4/2020	155834	366.40	0.00	0.00	0.00	0.00	366.40
	11/11/2020	155839	179.00	0.00	0.00	0.00	0.00	179.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 11/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total SUPERIOR SERVICES			545.40	0.00	0.00	0.00	0.00	545.40
O'REILLY'S AUTO PARTS, INC.	11/25/2020	1613-305623	5.99	0.00	0.00	0.00	0.00	5.99
Total O'REILLY'S AUTO PARTS, INC.			5.99	0.00	0.00	0.00	0.00	5.99
CITYOF SAN ANGELO UTILITY BILLING	11/16/2020	178813-1973... 10-20	122.77	0.00	0.00	0.00	0.00	122.77
	11/16/2020	178815-48822 10-20	304.00	0.00	0.00	0.00	0.00	304.00
	11/23/2020	225695-2001... 11-20	100.00	0.00	0.00	0.00	0.00	100.00
	11/23/2020	226565-2001... 11-20	30.00	0.00	0.00	0.00	0.00	30.00
	11/13/2020	226565-48822 10-20	100.00	0.00	0.00	0.00	0.00	100.00
Total CITYOF SAN ANGELO UTILITY BILLING			656.77	0.00	0.00	0.00	0.00	656.77
ATMOS ENERGY	12/2/2020	4036485953 11-20	233.50	0.00	0.00	0.00	0.00	233.50
Total ATMOS ENERGY			233.50	0.00	0.00	0.00	0.00	233.50

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 11/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
LONGHORN OFFICE PRODUCTS, INC	11/23/2020	449747-0	989.59	0.00	0.00	0.00	0.00	989.59
	11/24/2020	449747-1	254.27	0.00	0.00	0.00	0.00	254.27
Total LONGHORN OFFICE PRODUCTS, INC			1,243.86	0.00	0.00	0.00	0.00	1,243.86
CONSTANCIO TIRE AND FLEET	11/16/2020	540660	426.50	0.00	0.00	0.00	0.00	426.50
	11/16/2020	540662	451.50	0.00	0.00	0.00	0.00	451.50
	11/17/2020	540665	70.00	0.00	0.00	0.00	0.00	70.00
Total CONSTANCIO TIRE AND FLEET			948.00	0.00	0.00	0.00	0.00	948.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	10/31/2020	55197	132,921.77	0.00	0.00	0.00	0.00	132,921.77
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			132,921.77	0.00	0.00	0.00	0.00	132,921.77
Q's PRINTING & DESIGN, INC.	11/11/2020	56636	1,319.56	0.00	0.00	0.00	0.00	1,319.56
Total Q's PRINTING & DESIGN, INC.			1,319.56	0.00	0.00	0.00	0.00	1,319.56

CVTB
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 11/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
O'REILLY'S AUTO PARTS, INC.	11/19/2020	6032-109590	8.03	0.00	0.00	0.00	0.00	8.03
	11/20/2020	6032-109665	21.32	0.00	0.00	0.00	0.00	21.32
	11/20/2020	6032-109679	(21.32)	0.00	0.00	0.00	0.00	(21.32)
Total O'REILLY'S AUTO PARTS, INC.			8.03	0.00	0.00	0.00	0.00	8.03
G&G AUTOMOTIVE	11/18/2020	60500	1,474.91	0.00	0.00	0.00	0.00	1,474.91
Total G&G AUTOMOTIVE			1,474.91	0.00	0.00	0.00	0.00	1,474.91
CONSTANCIO TIRE AND FLEET	11/14/2020	673987	278.25	0.00	0.00	0.00	0.00	278.25
Total CONSTANCIO TIRE AND FLEET			278.25	0.00	0.00	0.00	0.00	278.25
CITYOF SAN ANGELO UTILITY BILLING	11/23/2020	76655-200118 11-20	57.56	0.00	0.00	0.00	0.00	57.56
	11/23/2020	76659-200122 11-20	37.15	0.00	0.00	0.00	0.00	37.15
Total CITYOF SAN ANGELO UTILITY BILLING			94.71	0.00	0.00	0.00	0.00	94.71

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 11/30/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Unifirst Holding Inc	11/9/2020	839 0293228	45.76	0.00	0.00	0.00	0.00	45.76
	11/23/2020	839 0294062	117.26	0.00	0.00	0.00	0.00	117.26
Total Unifirst Holding Inc			163.02	0.00	0.00	0.00	0.00	163.02
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2020	CRS-202010-...	5.00	0.00	0.00	0.00	0.00	5.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			5.00	0.00	0.00	0.00	0.00	5.00
Vehicle Accessories and Supply Inc.	11/24/2020	VAS 11242020	799.53	0.00	0.00	0.00	0.00	799.53
Total Vehicle Accessories and Supply Inc.			799.53	0.00	0.00	0.00	0.00	799.53
Report Total			185,695.40	0.00	0.00	0.00	0.00	185,695.40

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
11/1/2020	Beginning Balance	387,950.23
11/20/2020	Payment received	(387,951.18)
	Grant 010-Expenses paid by CVCOG	321.00
	Grant 018-Expenses paid by CVCOG	1,223.56
	Grant 019-Expenses paid by CVCOG	4,355.87
	Grant 800-Expenses paid by CVCOG	223,247.33
	Grant 801-Expenses paid by CVCOG	127,212.39
	Grant 813-Expenses paid by CVCOG	9.18
	Grant 814-Expenses paid by CVCOG	1.37
		-
	Total Amount owed to CVCOG	<u>356,369.75</u>

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

AP Clearing Account
Account 2115

Description	Document Number	Amount	Effect Date
Reaccrue TML Depot Repairs	JVT12282407	35,718.71	9/30/2020
Total		<u>35,718.71</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Bank of Mertzson
Account 2116

Description	Amount
Loan against CD	\$550,000.00
	-
	-
Total	<u>\$550,000.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Record FY 20-21 MPO Lease Agreement	14,100.00 JVT43101440
Recognize COSA funds applied to Urban	(13,451.45)
Total	<u>648.55</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 November 30, 2020

Deferred Income-Insurance Payments
 Account 291S

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
7/7/2020	TML ck 09028327 Hail damage 5/21/20	104,538.68		CRT12141614
7/17/2020	TML Hail damage 5/21/20	7,372.60		CRT12141631
7/31/2020	Recognize TML funds -Hail damage veh repairs	(9,313.68)		
8/31/2020	Recognize TML funds -Hail damage veh repairs	(45,661.81)		
9/25/2020	TML AU122040	2,395.00	15-12	4291 CRT1228126
9/30/2020	TML AU122040 ck09032100 supplemental ck-hail damage	2,780.50	13-14	2917 CRT12282010
10/19/2020	TML AU122040 ck09032906 supplemental ck-hail damage	2,145.00	15-07	6425 CRT12282098
10/31/2020	Recognize TML funds -Hail damage veh repairs	-19548.65		
11/30/2020	Recognize TML funds -Hail damage veh repairs	-2145.00		
	Total for Vehicles	<u>42,562.64</u>		

10/31/2020	Recognize TML funds NorthStar Construction 1590	(25,000.00)		JVT43101679
10/7/2020	TML ck 09032470 (loss date 8/21/20 wind damage PR127947)	14,746.93		CRT12282024
	Total for Multi-Modal	<u>(10,253.07)</u>		

Note: Northstar Construction currently working to repair damage to Depot

Grand Total Insurance Payments 32,309.57

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Deferred Income Property Tax
Account 2916

Description	Amount	
Reserved for Link Road, loan settlement	20,366.03	JVT12145668
	-	
	-	
	-	
	-	
	-	
Total	<u>20,366.03</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	8,942.01
Concho County	21,198.25
Crockett County	11,143.68
Irion County	4,749.03
Kimble County	4,538.01
McCulloch County	14,288.04
Menard County	15,324.23
Reagan County	15,019.05
Schleicher County	10,289.19
Sterling County	3,419.76
Sutton County	3,141.33
Funds Recognized as Revenue	-
Total Rural Program	<u>112,052.58</u>
Tom Green County	54,480.22 paid 10/16/20
Funds Recognized as Revenue	
Total Urban Program	<u>54,480.22</u>
Grand Total Dues Reserved	<u><u>166,532.80</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
November 30, 2020

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00
Record AMR Inv 09 12 2020	4,334.80
Record AMR Inv 09 19 2020	4,599.20
Record AMR Inv 09 26 2020	5,766.80
Record AMR Inv 10 10 2020	4,783.40
Record AMR Inv 10 03 2020	3,942.00
Record AMR Inv 10 17 2020	4,207.00
Record AMR Inv 10 24 2020	5,192.70
Record AMR Inv 10 31 2020	3,164.20
Record AMR Inv 11 07 2020	5,918.60
Record AMR Inv 11 14 2020	4,383.20
Record AMR Inv 11 21 2020	3,708.40
Record AMR Inv 11 28 2020	2,885.60
Total AMR Billings	<u>55,589.90</u>
Payments recognized for Sept 2020	(1,284.22)
Payments recognized for Oct 2020	(5,823.58)
Payments recognized for Nov 2020	(26,644.72)
Total Pending Payments Recognized	<u>(33,752.52)</u>
Grand Total Deferred Medicaid Revenue	<u><u>21,837.38</u></u>

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 11/30/2020

	<u>Current Period Actual</u>	
Revenue		
US Dept Commerce-EDA	49,308.00	4143
Grant 800, FTA TX-2020-096-00 CARES ACT	819,924.56	4147
Grant 801, TXDOT Rural CARES ACT	454,447.00	4299
Organization Program Income	455.00	4521
Program Income	17,988.63	4522
Local Revenue	22,701.58	4523
Transit Charter Fees	2,500.00	4525
TML Insurance Payment	25,250.00	4712
Advertising Revenue	2,350.00	4713
COSA Funds	13,451.45	4758
Medicaid Tnsp Rev Transit Dist	33,752.52	4759
CVEDD Vendor Contract	8,752.00	4760
FGP Vendor Contract	16.00	4762
Transp Aging Vendor Cont	1,800.00	4763
SCP Vendor Contract	68.00	4764
Total Revenue	<u>1,452,764.74</u>	
Expenditures		
General Wages	186,051.72	5110
General Overtime Wages	709.83	5118
Holiday Work Time	216.00	5119
Vacation Time Allocation	39,871.59	5150
Medicare Tax	8,403.54	5151
Workers Comp Insurance	22,356.26	5172
SUTA	976.41	5173
Health Insurance Benefit	105,521.00	5174
Dental Insurance Benefit	4,541.17	5175
Life Insurance Benefits	4,105.12	5176
HSA Insurance Benefit	2,169.91	5177
Retirement	68,448.59	5181
Management and Administration Indirect	59,208.91	5199
Uniforms	27,259.46	5203
HR Service Center	20,508.48	5206
Procurement Service Center	20,736.54	5207
Information Technology Service Center	14,050.55	5208
Driver Wages	367,686.21	5210
Dispatch/Customer Service Wages	32,974.08	5217
Driver Overtime Wages	6,205.63	5218
Dispatch/Customer Service Overtime Wages	785.37	5219
Driver Double Time	575.52	5222
Fuel	45,402.97	5351
Lubricant, Oil, Other Fluids(except Fuel)	3,567.58	5352
Vehicle Maintenance	88,611.68	5361
Tires	8,777.59	5363
Utilities	4,108.13	5431
Facility Maintenance	6,772.76	5451
Capital Facility Improvements	4,400.00	5452
Supplies	16,496.58	5510
Supplies - Bus/Service Vehicles	10,353.57	5516
Parts Supplies	667.96	5520
Computers/Software	449.99	5622
Capital Equipment	9,892.14	5623

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 11/30/2020

	<u>Current Period Actual</u>	
Tools	4,616.82	5629
Copier	295.84	5632
Insurance	8,604.76	5711
Communications - Bus	50,572.27	5712
Cell Phones	1,421.43	5713
Internet	231.88	5714
Printing	6,826.25	5721
Ads & Promotions	308.00	5722
Capital Construction Planning	65,461.45	5737
Dues and fees	16,681.52	5753
Vehicle Registration	8.50	5754
Postage/freight	656.53	5762
Other	2,329.41	5791
Coffee Expense	176.36	5792
Physicals	225.00	5793
Safety	964.92	5796
Multi-Modal Supplies	14,926.50	5810
Multi-Modal Insurance	1,150.50	5811
Multi-Modal Internet	3,637.77	5814
Multi-Modal Utilities	4,677.83	5831
Multi-Modal Building Maintenance	22,026.91	5851
Multi-Modal Communications	<u>2,458.00</u>	5861
Total Expenditures	<u>1,401,121.29</u>	
Excess Revenue over Expenditures	<u>51,643.45</u>	

CVTD
Expenditure Journal
From 9/1/2020 Through 11/30/2020

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	473.78	0.00	473.78
013	TML Insurance Repairs	0.00	25,000.00	25,000.00
018	Extended Medical Transp Program	3,367.82	0.00	3,367.82
019	Grant 019, US Dept Commerce	4,833.90	86,800.92	91,634.82
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES	585,460.23	237,736.38	823,196.61
801	Grant 801, CVTD Rural CARES ACT	351,549.65	103,279.86	454,829.51
813	Grant 813, CVTD Urban FY 20-21	1,051.88	594.28	1,646.16
814	Grant 814, CVTD Rural FY 20-21	<u>189.87</u>	<u>466.95</u>	<u>656.82</u>
	Report Total	<u>818,395.46</u>	<u>582,725.83</u>	<u>1,401,121.29</u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2020 - Aug 31, 2021
CV Transit District

Grant No	Grant Name	State Administered		Federal US Dept		Program Income	Transit Charter	TML Ins	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	CARES	Federal	State													
010	ICB Program	-	-	-	-	2,500.00	-	-	71.00	-	-	-	-	-	2,571.00	473.78	2,097.22	Prior Year Fee reimbursed
013	TML Depot Insurance Repairs	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	25,000.00	25,000.00	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	3,367.82	-	-	-	-	-	3,367.82	3,367.82	-	
019	Grant 019, US Dept Commerce Facility	-	-	-	-	49,308.00	-	-	28,875.37	-	-	-	13,451.45	-	91,634.82	91,634.82	-	
778	CVTD Urban FY 19-20	-	-	-	-	-	-	-	144.83	-	-	-	-	-	176.83	176.83	-	
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	138.94	-	-	-	-	-	138.94	138.94	-	
800	CVTD Urban CARES ACT FY 19-20	-	819,924.56	-	-	-	2,125.00	-	1,147.05	-	-	-	-	-	823,196.61	823,196.61	-	
801	CVTD Rural CARES ACT FY 19-20	-	454,447.00	-	-	-	375.00	-	7.51	-	-	-	-	-	454,829.51	454,829.51	-	
813	CVTD Urban FY 20-21	-	-	-	-	-	15,911.63	-	250.00	-	4,312.00	1,884.00	23,221.70	-	45,579.33	1,646.16	43,933.17	Excess funds
814	CVTD Rural FY 20-21	-	-	-	-	-	-	-	-	4,440.00	-	-	1,829.88	-	6,269.88	656.82	5,613.06	Excess funds
		-	1,274,371.56	-	-	49,308.00	18,443.63	2,500.00	33,752.52	8,752.00	-	1,884.00	38,503.03	-	1,452,764.74	1,401,121.29	51,643.45	

CARES Act Awards:		Total Award:	CFDA Number
FTA CARES ACT		4,238,812.00	20.507
TXDOT Rural CARES ACT		1,389,466.00	20.509
		<u>5,628,278.00</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TOTAL EXPENSE		566.88	232.82	846.46	-	-	-	-	-	-	-	-	-	1,646.16	-	2,945,144.00	2,943,497.84	
Urban - 5307	Grant 813	URB 1901 (07)																
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,092.00	39,092.00	
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	316,285.00	316,285.00	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	355,377.00	355,377.00	
FTA TX-2019-109-00 Y318	Grant 778.813	Grant Award started September 2019																
	FED																	
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,194.00	700,664.00	103,470.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,082.00	294,308.00	29,226.00
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,920.00	188,347.00	65,427.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	96,000.00	522.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,954.00	1,299,599.00	198,645.00
FTA TX-2020-175-00 Y318	Grant 813	Grant Award started September 2019																
	FED																	
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,597.00	838,597.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,388.00	409,388.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,631,947.00	1,631,947.00
Total Government Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,954.00	3,286,923.00	2,185,969.00
OTHER REVENUE																		
Program Revenue		246.00	8,072.96	7,592.67	-	-	-	-	-	-	-	-	-	15,911.63	-	63,000.00	47,088.37	
Charter		1,250.00	875.00	-	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)	
Area Agency on Aging		375.00	615.00	810.00	-	-	-	-	-	-	-	-	-	1,800.00	4,000.00	2,200.00		
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00		
TML Insurance		250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	-	-	(250.00)	
Ram Tram		6,568.80	7,282.80	5,863.10	-	-	-	-	-	-	-	-	-	19,714.70	30,000.00	10,285.30		
Advertising		-	2,350.00	-	-	-	-	-	-	-	-	-	-	2,350.00	1,500.00	(850.00)		
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	398,831.00	398,831.00		
Other/Local		62.00	1,095.00	-	-	-	-	-	-	-	-	-	-	1,157.00	-	-	(1,157.00)	
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	255,344.00	255,344.00		
CVEDD		4,312.00	-	-	-	-	-	-	-	-	-	-	-	4,312.00	-	-	(4,312.00)	
FGP		-	16.00	-	-	-	-	-	-	-	-	-	-	16.00	1,000.00	984.00		
SCP		-	42.00	26.00	-	-	-	-	-	-	-	-	-	68.00	500.00	432.00		
TOTAL OTHER REVENUE		13,063.80	20,348.76	14,291.77	-	-	-	-	-	-	-	-	-	47,704.33	759,175.00	711,470.67		
Total Urban Excess/(Shortage)		12,496.92	20,115.94	13,445.31	-	-	-	-	-	-	-	-	-	46,058.17	-	-	-	

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance		
TOTAL EXPENSE		445.52	182.98	28.32	-	-	-	-	-	-	-	-	-	656.82	-	1,733,056.70	1,732,399.88		
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 12/31/2021																	
5311-2020-CVTD-00067	SAF																		
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	80,000.00		
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	80,000.00		
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	535,340.00	535,340.00		
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	695,340.00	695,340.00		
Rural	Grant 814	RUR 1902 (07)																	
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21																	
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Project Admin	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,556.00	46,556.00		
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418,995.00	418,995.00		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	465,551.00	465,551.00		
<hr/>																			
Total Government Funding																-	-	1,160,891.00	1,160,891.00
<hr/>																			
OTHER REVENUE																			
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Charter		375.00	-	-	-	-	-	-	-	-	-	-	-	375.00	-	1,250.00	875.00		
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other/Local Advertising		988.00	38.00	152.00	-	-	-	-	-	-	-	-	-	1,178.00	-	12,000.00	10,822.00		
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
County Cash Match		-	-	651.88	-	-	-	-	-	-	-	-	-	651.88	-	363,767.70	363,115.82		
CVEDD		1,110.00	1,702.00	1,628.00	-	-	-	-	-	-	-	-	-	4,440.00	-	15,354.00	10,914.00		
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL OTHER REVENUE		2,473.00	1,740.00	2,431.88	-	-	-	-	-	-	-	-	-	6,644.88	-	392,371.70	385,726.82		

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

Total Rural Excess/(Shortage)		2,027.48	1,557.02	2,403.56	-	-	-	-	-	-	-	-	-	-	-	5,988.06	179,794.00	
PLANNING PROJECTS																		
	5304	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request		Variance	
RCTP-2020-CVTD-00016	Grant 817	Period: 9/01/20 thru 02/28/2022																
Regional Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,794.00	91,794.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,794.00	91,794.00
ED PROJECTS																		
	5310	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310-2019-00091	Grant	Period: 09/1/2020 thru 8/31/2021																
Mobility Management-U	11.7L.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,838.00	67,838.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,568.00	13,568.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,392.00	3,392.00
TOTAL	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,798.00	84,798.00
5310-2019-00091	Grant	Period: 09/1/2020 thru 8/31/2021																
Mobility Management-Rural	11.7L.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,159.00	36,159.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,232.00	7,232.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,808.00	1,808.00
TOTAL	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,199.00	45,199.00

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 815		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-D-2020-00011	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,273.00	787,273.00
Grant 816		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-R-2020-00021	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452,543.00	452,543.00
Grant 802		Period: 6/9/2020 thru 12/31/2021															
BBF 2002-5339-R-2020-00109	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00
Acquisitions - Misc Equip	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,549.00	114,549.00
Grant 797		Period: 5/10/2020 thru 12/31/2021															
TX-2020-068-00	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
Grant 019		Grant Award started March 2020															
EDA 08-79-05344	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00
Administrative Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443,200.00	1,443,200.00
Land & Rights-of-Way		-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,891.00	65,891.00
A&E Fees		3,400.00	-	45,908.00	-	-	-	-	-	-	-	-	-	-	49,308.00	6,812.00	9,771.00
Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	641,849.00	641,849.00
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,060.00	33,060.00
Local Funds		13,165.76	4,959.58	24,201.48	-	-	-	-	-	-	-	-	-	42,326.82	599,846.14	1,154,909.48	512,736.52
TOTAL	CFDA 11.307	16,565.76	4,959.58	70,109.48	-	-	-	-	-	-	-	-	-	91,634.82	2,049,858.14	3,354,909.48	1,213,416.52
GREYHOUND SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
LOCAL		Period: 09/01/2020 thru 08/31/2021															
ICB	GRANT 010	2,000.00	250.00	250.00	-	-	-	-	-	-	-	-	-	2,500.00	-	5,000.00	2,500.00
Services		2,000.00	250.00	250.00	-	-	-	-	-	-	-	-	-	2,500.00	-	5,000.00	2,500.00
Pass-Thru		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	71.00	-	-	-	-	-	-	-	-	-	71.00	-	5,000.00	4,929.00
TOTAL		2,000.00	250.00	321.00	-	-	-	-	-	-	-	-	-	2,571.00	-	10,000.00	7,429.00
LOCAL		Period: 09/01/2020 thru 08/31/2021															
Extended Medicaid Transportation	GRANT 018	1,283.58	860.68	1,223.56	-	-	-	-	-	-	-	-	-	3,367.82	-	18,000.00	14,632.18
Medical Funds		1,283.58	860.68	1,223.56	-	-	-	-	-	-	-	-	-	3,367.82	-	18,000.00	14,632.18
TOTAL		1,283.58	860.68	1,223.56	-	-	-	-	-	-	-	-	-	3,367.82	-	18,000.00	14,632.18

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
	Grant 800																
TX-2020-096-00 Y364 CARES ACT	FED	Grant Award started June 2020															
Operations	30.09.08	223,953.37	248,006.00	262,069.00	-	-	-	-	-	-	-	-	-	734,028.37	607,313.44	1,679,170.00	337,828.19
Preventative Maint	11.7A.00	27,145.00	32,785.00	20,788.00	-	-	-	-	-	-	-	-	-	80,718.00	105,173.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	287,696.00	287,696.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	5,539.00	-	-	-	-	-	-	-	-	-	5,539.00	-	11,055.00	5,516.00
Charter Revenue		-	-	2,125.00	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)
Medical Funds (to cover rounding)		0.64	1.03	-	-	-	-	-	-	-	-	-	-	1.67	6.14	-	(7.81)
TOTAL	CFDA 20.507	251,099.01	280,792.03	290,521.00	-	-	-	-	-	-	-	-	-	822,412.04	712,492.58	4,238,812.00	2,703,907.38
	Grant 801																
Rural 5311	SAF	Period: 05/01/20 thru 12/31/2020															
Operations	30.09.08	113,317.00	126,949.00	146,411.00	-	-	-	-	-	-	-	-	-	386,677.00	338,622.00	1,017,792.00	292,493.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	3,108.00	-	-	-	-	-	-	-	-	-	18,122.00	43,194.00	65,596.00	4,280.00
Project Administration	11.79.00	17,247.00	21,361.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,965.00	76,325.00	-
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	15,708.00	-
Acq-Misc Equip	11.42.20	-	-	6,288.00	-	-	-	-	-	-	-	-	-	6,288.00	15,708.00	214,045.00	192,049.00
Charter Revenue		-	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	-	(375.00)
Medical Funds (to cover rounding)		1.92	2.29	1,145.38	-	-	-	-	-	-	-	-	-	1,149.59	4.57	-	(1,154.16)
TOTAL	CFDA 20.509	143,976.92	149,915.29	162,079.38	-	-	-	-	-	-	-	-	-	455,971.59	446,201.57	1,389,466.00	487,292.84

CVTD
Balance Sheet - CVTD Balance Sheet
As of 12/31/2020

Current Period Balance

Assets

First Financial Transit District Bank Acct	323,283.82	1115
First Financial ICB Bank Acct	7,935.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	32,621.00	1241
TxDOT Rural	6,162.00	1242
TxDOT ED-5310-Mobility Mngt	1,937.00	1251
US Dept of Commerce-EDA	75,218.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	601,309.00	1275
Grant 801, TxDOT Rural CARES ACT	531,141.00	1276
RCTP-2020-CVTD-00016	2,617.00	1279
Account Receivable-Medical Transportation	11,386.00	1300
Reagan County	651.88	1377
Schleicher County	10,289.19	1378
Sutton County	12,565.32	1384
City of San Angelo	399,491.00	1386
Angelo State University	3,204.52	1387
CV Area Agency on Aging	2,340.00	1389
Accounts Receivable-General	2,170.00	1391
CV Senior Companion	26.00	1393
CV Economic Development District	3,478.00	1394
Bronte Health and Rehab AR	456.00	1402
Investment CD	550,000.00	1619
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>14,156,422.23</u>	

Liabilities

AP	214,341.00	2111
AP Owed to CVCOG	390,438.49	2112
AP Clearing Account	45,568.71	2115
AP First National Bank of Mertzou	550,000.00	2116
Deferred Income-COSA	381,271.85	2911
Deferred Income - Insurance Payments	33,181.81	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership Dues	201,599.05	2917
Deferred Income-Medical Transportation	<u>18,362.25</u>	2919
Total Liabilities	<u>1,855,129.19</u>	

Fund Balance

Unassigned General Fund	661,815.73	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
Total Fund Balance	<u>12,249,523.59</u>	

Total Revenue over Expenditures FY 20-21

51,769.45

Total Liabilities and Fund Balance

14,156,422.23

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation December 2020
Reconciliation Date: 12/31/2020
Status: Open

Bank Balance	334,432.61
Less Outstanding Checks/Vouchers	11,148.79
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	323,283.82
Balance Per Books	<u>323,283.82</u> ✓
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation December 2020
Reconciliation Date: 12/31/2020
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22445	9/24/2020	System Generated Check/Voucher	14,070.33	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22445	12/8/2020	System Generated Check/Voucher	(14,070.33)	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22637	12/11/2020	System Generated Check/Voucher	5.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22644	12/17/2020	System Generated Check/Voucher	115.93	DANCO ELECTRIC INC
22654	12/22/2020	System Generated Check/Voucher	273.67	ATMOS ENERGY
22656	12/22/2020	System Generated Check/Voucher	135.86	DOUCET PLUMBING, INC.
22657	12/22/2020	System Generated Check/Voucher	8,848.09	ENGINE PRO MACHINE LLC
22658	12/22/2020	System Generated Check/Voucher	1,053.87	FULL TORQUE INDUSTRIAL LLC
22662	12/22/2020	System Generated Check/Voucher	653.75	MELODY'S SOUTHWEST CONSORTIUM
.2666	12/22/2020	System Generated Check/Voucher	62.62	SUDDENLINK-PHILADELP
Outstanding Checks/Vouchers			11,148.79	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation December 2020
Reconciliation Date: 12/31/2020
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22599	11/20/2020	System Generated Check/Voucher	9,634.27	ENGINE PRO MACHINE LLC
22600	11/20/2020	System Generated Check/Voucher	380.75	FLORES TIRE & AUTO
22603	11/20/2020	System Generated Check/Voucher	61,211.45	KFW ARCHITECTS, INC.
22610	11/20/2020	System Generated Check/Voucher	46.74	SUDDENLINK-PHILADELP
22614	12/3/2020	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22615	12/3/2020	System Generated Check/Voucher	132,921.77	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22616	12/3/2020	System Generated Check/Voucher	60.00	CTWP
22617	12/3/2020	System Generated Check/Voucher	904.10	THE FIRST NATIONAL BANK OF MERTZON
22618	12/3/2020	System Generated Check/Voucher	1,319.56	Q's PRINTING & DESIGN, INC.
22619	12/3/2020	System Generated Check/Voucher	545.40	SUPERIOR SERVICES
22620	12/3/2020	System Generated Check/Voucher	45.76	Unifirst Holding Inc
22621	12/3/2020	System Generated Check/Voucher	419.26	WEST TEXAS FIRE EXTINGUISHER INC
22622	12/11/2020	System Generated Check/Voucher	22,234.00	AHI ENTERPRISES, LLC
22623	12/11/2020	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22624	12/11/2020	System Generated Check/Voucher	122.77	CITYOF SAN ANGELO UTILITY BILLING
22625	12/11/2020	System Generated Check/Voucher	304.00	CITYOF SAN ANGELO UTILITY BILLING
22626	12/11/2020	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22627	12/11/2020	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
22628	12/11/2020	System Generated Check/Voucher	57.56	CITYOF SAN ANGELO UTILITY BILLING
22629	12/11/2020	System Generated Check/Voucher	37.15	CITYOF SAN ANGELO UTILITY BILLING
22630	12/11/2020	System Generated Check/Voucher	14,070.33	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
22631	12/11/2020	System Generated Check/Voucher	1,226.25	CONSTANCIO TIRE AND FLEET
22632	12/11/2020	System Generated Check/Voucher	6,119.45	ENGINE PRO MACHINE LLC
22633	12/11/2020	System Generated Check/Voucher	158.48	FLORES TIRE & AUTO
22634	12/11/2020	System Generated Check/Voucher	10,673.43	FULL TORQUE INDUSTRIAL LLC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation December 2020
Reconciliation Date: 12/31/2020
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22635	12/11/2020	System Generated Check/Voucher	1,760.25	G&G AUTOMOTIVE
22636	12/11/2020	System Generated Check/Voucher	83.96	SUDDENLINK-PHILADELP
22638	12/11/2020	System Generated Check/Voucher	595.52	WEST TEXAS FIRE EXTINGUISHER INC
22639	12/17/2020	System Generated Check/Voucher	525.00	ANGELO GLASS & MIRROR
22640	12/17/2020	System Generated Check/Voucher	1,026.37	ANGELO TIRE AND ALIGNMENT LLC
22641	12/17/2020	System Generated Check/Voucher	233.50	ATMOS ENERGY
22642	12/17/2020	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
22643	12/17/2020	System Generated Check/Voucher	55.00	BUG EXPRESS
22645	12/17/2020	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
22646	12/17/2020	System Generated Check/Voucher	2,603.37	ENGINE PRO MACHINE LLC
22647	12/17/2020	System Generated Check/Voucher	286.22	Heart of Texas Industrial Equipment Supply, LLC
22648	12/17/2020	System Generated Check/Voucher	774.00	JIM BASS FORD, INC.
22649	12/17/2020	System Generated Check/Voucher	1,090.18	LONGHORN OFFICE PRODUCTS, INC
22650	12/17/2020	System Generated Check/Voucher	419.83	O'REILLY'S AUTO PARTS, INC.
22651	12/17/2020	System Generated Check/Voucher	163.02	Unifirst Holding Inc
22652	12/17/2020	System Generated Check/Voucher	799.53	Vehicle Accessories and Supply Inc.
22653	12/17/2020	System Generated Check/Voucher	2,636.21	WEST TEXAS FIRE EXTINGUISHER INC
22655	12/22/2020	System Generated Check/Voucher	279.25	CONSTANCIO TIRE AND FLEET
22659	12/22/2020	System Generated Check/Voucher	1,608.53	Heart of Texas Industrial Equipment Supply, LLC
22660	12/22/2020	System Generated Check/Voucher	393.49	JIM BASS FORD, INC.
22661	12/22/2020	System Generated Check/Voucher	9,524.85	LYTX, INC
22663	12/22/2020	System Generated Check/Voucher	519.27	O'REILLY'S AUTO PARTS, INC.
22664	12/22/2020	System Generated Check/Voucher	465.02	SUDDENLINK B2B
22665	12/22/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22667	12/22/2020	System Generated Check/Voucher	754.09	TXU ENERGY RETAILS COMPANY LLC
22668	12/22/2020	System Generated Check/Voucher	52.93	TXU ENERGY RETAILS COMPANY LLC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation December 2020
Reconciliation Date: 12/31/2020
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22669	12/22/2020	System Generated Check/Voucher	106.54	Unifirst Holding Inc
22670	12/22/2020	System Generated Check/Voucher	322.56	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			<u>291,056.46</u>	

Detail

Cash Account: 1115 First Financial Transit District Bank Act

Reconciliation ID: Reconciliation December 2020

Reconciliation Date: 12/31/2020

Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12282089	12/1/2020	Token Transit 12-01-2020	145.00	
CRT12282091	12/1/2020	Bus Fares 12/1/2020	643.67	
CRT12282103	12/2/2020	FTA doc 0185143784	95,517.00	
CRT12282113	12/2/2020	Bus Fares 12/02/2020	358.54	
CRT12282093	12/3/2020	Bus Fares 12/03/2020	297.13	
CRT12282104	12/3/2020	AMR 120220 EMSC	4,152.20	
CRT12282092	12/4/2020	Bus Fares 12/04/2020	604.05	
CRT12282099	12/4/2020	E Deposit 12/04/2020	4,659.68	
CRT12141680	12/7/2020	Bus fare 12/07/2020	181.00	
CRT12141681	12/8/2020	Token Transit 12-08-2020	80.00	
CRT12282116	12/9/2020	Bus Fares 12/09/2020	730.27	
CRT12282117	12/9/2020	AMR EMSC 120920	6,273.80	
CRT12282118	12/10/2020	FTA doc 0192160465	280,791.00	
CRT12282119	12/10/2020	Bus Fares 12/10/2020	406.59	
CRT12141682	12/11/2020	Bus fare 12/11/2020	218.64	
CRT12282125	12/11/2020	State Comptroller payment 0648356	3,950.00	
CRT12282127	12/11/2020	Cash Deposit 12-11-2020	500.00	
CRT12282128	12/11/2020	E Deposit 12-11-2020	1,000.00	
CRT12141683	12/14/2020	Bus fare 12/14/2020	300.98	
RT12282131	12/15/2020	Token Transit 12/15/2020	197.00	
CRT12282135	12/16/2020	Bus Fares 12/16/2020	421.89	
CRT12282138	12/17/2020	AMR EMSC 121620	24.20	
CRT12282142	12/17/2020	Bus Fares 12/17/2020	307.49	
CRT12282141	12/18/2020	Bus Fares 12/18/2020	162.38	
CRT12282148	12/18/2020	E Deposit 12/18/2020	33,152.71	
CRT12282150	12/18/2020	Cash Deposit 12/18/2020	942.50	
CRT12282156	12/21/2020	Bus Fares 12/21/2020	357.12	
CRT12282155	12/22/2020	Token Transit 12/22/2020	130.00	
CRT12282158	12/22/2020	Bus Fares 12/22/2020	250.29	
CRT12141691	12/23/2020	E Deposit 12-23-2020	1,502.20	
CRT12282162	12/23/2020	Bus Fares 12/23/2020	260.16	
CRT12141687	12/24/2020	State Comptroller payment 1290263	143,975.00	
CRT12141688	12/24/2020	AMR 122320 EMSC	5,032.10	
CRT12282163	12/24/2020	Haddad Trolley 12/24/2020	250.00	
CRT12282164	12/24/2020	Bus Fares 12/24/2020	262.46	
CRT12282161	12/28/2020	Bus Fares 12/28/2020	217.78	
CRT12282165	12/28/2020	F. Gonzales Trolley 12/28/2020	250.00	
CRT12141684	12/29/2020	Bus fare 12/29/2020	300.30	
CRT12282160	12/29/2020	Token Transit 12-29-2020	58.00	
CRT12141690	12/30/2020	E Deposit 12-30-2020	3,457.68	
CRT12141697	12/30/2020	Bus fare 12/30/2020	229.91	
CRT12141685	12/31/2020	Bus fare 12/31/2020	144.81	
CRT12141689	12/31/2020	AMR 123020 EMSC	3,467.00	
			596,391.70	

CVTD Reconcile Cash Accounts

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation December 2020

Reconciliation Date: 12/31/2020

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12282287	11/27/2020	Shortage in bag 51689703 11/27/2020	(1.00)
JVT12282322	12/10/2020	Shortage from 12-10-2020 deposit	(0.05)
JVT12282353	12/15/2020	Shortage from 12-15-2020 deposit	(0.10)
JVT12282356	12/17/2020	Record funds transferred to CVCOG	(356,370.95)
JVT12282382	12/21/2020	Shortage in bag 6674 from 12/21/2020	(0.25)
Cleared Other Cash Items			(356,372.35)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation December 2020
Reconciliation Date: 12/31/2020
Status: Open

Bank Balance	7,935.77
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	7,935.77
Balance Per Books	<u>7,935.77</u> ✓
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JVT42363399
Fare Box Petty Cash Added 4/30/19	50.00 JVT11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned to the trans drive titled "petty cash safe logs")

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

FTA/TxDOT Urban AR
Account 1241

Description	Amount
Record Dec-20 Billing	32,621.00 JVT43722081
FTA 2019-109-00 Y318	<u>32,621.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount
Accrue payment request	\$10,212.00
Accrue payment request Nov-20	\$45,908.00
Accrue payment request Dec-20	19,098.00
Total	<u>75,218.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount	
Record Billing Nov-20 Billing	288,396.00	JVT43722055 paid 1/22/21
Record Billing Dec-20 Billing	307,397.00	JVT43722058
Accrue 2nd Billing Dec-20 Billing	<u>5,516.00</u>	JVT43722080
Total FTA 2020-096-01 Y318	<u>601,309.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

TXDOT Rural CARES ACT
Account 1276

Description	Amount		
Record Oct-20 Billing	149,913.00	JVT43101749	paid 1/11/21
Record Nov-20 Billing	160,559.00	JVT43101750	paid 1/29/21
Record Dec-20 Billing	216,335.00	JVT43101781	
Record 2nd Dec-20 Billing	4,334.00	JVT43722079	
Total State Federal - 5311-2020-CARES ACT	<u>531,141.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Accounts Receivable Medical Transportation
Account 1300

Description	Amount	
AMR Invoice 09052020	24.20	paid 2,679.80 Sept
AMR Invoice 09122020	184.50	paid: \$3,698.80 Sept, \$451.50 Oct
AMR Invoice 09262020	438.20	paid: \$5,328.60 Oct
Record AMR Inv 10-3-20	48.40	paid: \$48.40 Nov
Record AMR Inv 10-17-20	78.20	
Record AMR Inv 10-24-20	959.00	paid: \$4,161.10 Nov
Record AMR Inv 10-31-20	875.60	paid: \$2,288.60 Nov
Record AMR Inv 11-07-20	430.00	
Record AMR Inv 11-14-20	231.00	paid: \$4,152.20 Dec
Record AMR Inv 11-21-20	54.00	paid: \$3,509.20 Dec
Record AMR Inv 11-28-20	193.60	
Record AMR Inv 12-5-20	2,180.00	
Record AMR Inv 12-12-20	193.60	
Record AMR Inv 12-26-20	5,495.70	paid: \$5495.70 Jan

Total AMR Billings 11,386.00

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Reagan County
Account 1377

Description	Amount		
Driver overage 1st Qtr	651.88	JVT43101448	paid 1/15/21
Total	<u>651.88</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Schleicher County
Account 1378

Description	Amount		
Oct 2020 Membership Dues	3,429.73	JVT43101494	paid 1/15/21
Nov 2020 Membership Dues	3,429.73	JVT43101615	paid 1/15/21
Dec 2020 Membership Dues	3,429.73	JVT43101701	paid 1/15/21
Total	<u>10,289.19</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

City of San Angelo
Account 1386

Description	Amount	
MPO COSA FY20-21 Lease	14,100.00	JVT43101440
COSA FY20-21 Urban Services	337,391.00	JVT43101745
COSAGFB FY20-21 Urban Services	48,000.00	JVT43101746
Total	<u>399,491.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Angelo State University
Account 1387

Description	Amount		
RAM TRAM billing Dec-20	3,204.52	JVT43101752	paid 1/15/21
	Total <u>3,204.52</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Area Agency on Aging
Account 1389

Description	Amount		
AAA Urban trips Billing Aug-20	615.00	JVT43101694	paid 1/22/21
AAA Urban trips Billing Nov-20	810.00	JVT43101726	paid 1/22/21
AAA Urban trips Billing Dec-20	915.00	JVT43101764	paid 1/22/21
Total	<u>2,340.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Accounts Receivable-General
Account 1391

Description	Amount		
Record West Tx Counseling & Guidance Inv Sept-20	50.00	JVT43101528	paid 1/26/21
Record West Tx Counseling & Guidance Inv Oct-20	75.00	JVT43101640	
Record Boys & Girls Club Inv Oct-20	765.00	JVT43101730	
Record Boys & Girls Club Inv Dec-20	1,105.00	JVT43101754	
Record West Tx Counseling & Guidance Inv Dec-20	175.00	JVT43101755	paid 1/19/21
Total	<u>2,170.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

CV Senior Companion
Account 1393

Description	Amount		
Record SCP Billing Nov-20	<u>26.00</u>	JVT43101725	paid 1/22/21
Total	<u>26.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

CV Economic Development
Account 1394

Description	Amount	
Record Invoice Oct 2020 R-5310	1,702.00	JVT43101654
Record Invoice Nov 2020 R-5310	1,628.00	JVT43101724
Record Invoice Dec 2020 R-5310	148.00	JVT43101757
Total	<u>3,478.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Bronte Health & Rehab
Account 1402

Description	Amount		
Record BHRC Inv Dec-20	456.00	JV43101753	paid 1/29/21
	-		
Total	<u>456.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Investment CD Account
Account 1619

Description	Amount
Open Investment Account 3-06-2020	550,000.00
	-
	-
	-
	-
Total	<u>550,000.00</u>

CD earning 1% interest annually , term is 1 year

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHE... INC	12/17/2020	0228448	47.08	0.00	0.00	0.00	0.00	47.08
	12/18/2020	0228510	408.03	0.00	0.00	0.00	0.00	408.03
	12/28/2020	0228747	1,083.16	0.00	0.00	0.00	0.00	1,083.16
	12/29/2020	0228791	47.08	0.00	0.00	0.00	0.00	47.08
Total WEST TEXAS FIRE EXTINGUISHE... INC			1,585.35	0.00	0.00	0.00	0.00	1,585.35
CONSTANCIO TIRE AND FLEET	12/22/2020	090618	853.00	0.00	0.00	0.00	0.00	853.00
	12/30/2020	090633	446.50	0.00	0.00	0.00	0.00	446.50
	12/30/2020	090634	446.50	0.00	0.00	0.00	0.00	446.50
Total CONSTANCIO TIRE AND FLEET			1,746.00	0.00	0.00	0.00	0.00	1,746.00
DELL MARKETING L.P.	12/26/2020	10452227178	505.89	0.00	0.00	0.00	0.00	505.89
Total DELL MARKETING L.P.			505.89	0.00	0.00	0.00	0.00	505.89
GALINDO ROOFING, Inc	11/25/2020	11252020 CVT	22,396.45	0.00	0.00	0.00	0.00	22,396.45
	11/25/2020	11252020-1 CVT	8,452.91	0.00	0.00	0.00	0.00	8,452.91

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total GALINDO ROOFING, Inc			30,849.36	0.00	0.00	0.00	0.00	30,849.36
DIX KEY SHOP	12/22/2020	115294	28.25	0.00	0.00	0.00	0.00	28.25
Total DIX KEY SHOP			28.25	0.00	0.00	0.00	0.00	28.25
CTWP	12/10/2020	1218325	60.00	0.00	0.00	0.00	0.00	60.00
Total CTWP			60.00	0.00	0.00	0.00	0.00	60.00
AMY MCGOWAN	12/23/2020	12232020 AM REFUND	375.00	0.00	0.00	0.00	0.00	375.00
Total AMY MCGOWAN			375.00	0.00	0.00	0.00	0.00	375.00
FULL TORQUE INDUSTRIAL LLC	10/8/2020	1236	4,836.20	0.00	0.00	0.00	0.00	4,836.20
	11/30/2020	1259	4,999.00	0.00	0.00	0.00	0.00	4,999.00
	12/22/2020	1264	2,814.46	0.00	0.00	0.00	0.00	2,814.46
	12/22/2020	1265	759.47	0.00	0.00	0.00	0.00	759.47
	12/29/2020	1267	1,130.99	0.00	0.00	0.00	0.00	1,130.99
	12/29/2020	1268	330.00	0.00	0.00	0.00	0.00	330.00
	12/29/2020	1269	220.00	0.00	0.00	0.00	0.00	220.00
	12/29/2020	1270	495.00	0.00	0.00	0.00	0.00	495.00
Total FULL TORQUE INDUSTRIAL LLC			15,585.12	0.00	0.00	0.00	0.00	15,585.12
HOME MOTORS, INC.	11/9/2020	138117	155.00	0.00	0.00	0.00	0.00	155.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total HOME MOTORS, INC.			155.00	0.00	0.00	0.00	0.00	155.00
AHI ENTERPRISES, LLC	12/29/2020	1475973	15,534.00	0.00	0.00	0.00	0.00	15,534.00
Total AHI ENTERPRISES, LLC			15,534.00	0.00	0.00	0.00	0.00	15,534.00
TML INTERGOVER... RISK POOL	10/1/2020	1479 10012020	10,062.00	0.00	0.00	0.00	0.00	10,062.00
	11/1/2020	1479 11012020	10,062.00	0.00	0.00	0.00	0.00	10,062.00
	12/1/2020	1479 12012020	10,191.00	0.00	0.00	0.00	0.00	10,191.00
Total TML INTERGOVER... RISK POOL			30,315.00	0.00	0.00	0.00	0.00	30,315.00
ENGINE PRO MACHINE LLC	9/2/2020	14994	1,515.97	0.00	0.00	0.00	0.00	1,515.97
	12/2/2020	15220	1,492.61	0.00	0.00	0.00	0.00	1,492.61
	12/3/2020	15222	1,811.79	0.00	0.00	0.00	0.00	1,811.79
	12/7/2020	15225	122.00	0.00	0.00	0.00	0.00	122.00
	12/7/2020	15227	778.50	0.00	0.00	0.00	0.00	778.50
	12/17/2020	15254	745.06	0.00	0.00	0.00	0.00	745.06
	12/18/2020	15259	1,532.79	0.00	0.00	0.00	0.00	1,532.79
	12/21/2020	15263	221.00	0.00	0.00	0.00	0.00	221.00
	12/21/2020	15264	383.94	0.00	0.00	0.00	0.00	383.94
	12/28/2020	15269	971.94	0.00	0.00	0.00	0.00	971.94
	12/28/2020	15274	440.50	0.00	0.00	0.00	0.00	440.50
	12/30/2020	15280	566.00	0.00	0.00	0.00	0.00	566.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ENGINE PRO MACHINE LLC			10,582.10	0.00	0.00	0.00	0.00	10,582.10
West Texas Diesel Performance, LLC	12/7/2020	15756	3,383.42	0.00	0.00	0.00	0.00	3,383.42
Total West Texas Diesel Performance, LLC			3,383.42	0.00	0.00	0.00	0.00	3,383.42
OFFICE FURNITURE DISCOUNTERS	12/1/2020	16439	455.00	0.00	0.00	0.00	0.00	455.00
Total OFFICE FURNITURE DISCOUNTERS			455.00	0.00	0.00	0.00	0.00	455.00
CITYOF SAN ANGELO UTILITY BILLING	12/15/2020	178813-1973... 11-20	106.76	0.00	0.00	0.00	0.00	106.76
	12/15/2020	178815-48822 11-20	269.45	0.00	0.00	0.00	0.00	269.45
Total CITYOF SAN ANGELO UTILITY BILLING			376.21	0.00	0.00	0.00	0.00	376.21
DOUCET PLUMBING, INC.	8/28/2020	20-248088a	5,340.15	0.00	0.00	0.00	0.00	5,340.15
	12/9/2020	20-250029	270.00	0.00	0.00	0.00	0.00	270.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total DOUCET PLUMBING, INC.			5,610.15	0.00	0.00	0.00	0.00	5,610.15
AUTOMATIC FIRE PROTECTION, INC.	11/30/2020	201211	935.97	0.00	0.00	0.00	0.00	935.97
	12/2/2020	201257	75.00	0.00	0.00	0.00	0.00	75.00
Total AUTOMATIC FIRE PROTECTION, INC.			1,010.97	0.00	0.00	0.00	0.00	1,010.97
CITYOF SAN ANGELO UTILITY BILLING	12/28/2020	225695-2001... 12-20	100.00	0.00	0.00	0.00	0.00	100.00
	12/28/2020	226565-2001... 12-20	30.00	0.00	0.00	0.00	0.00	30.00
	12/14/2020	226565-48822 11-20	100.00	0.00	0.00	0.00	0.00	100.00
Total CITYOF SAN ANGELO UTILITY BILLING			230.00	0.00	0.00	0.00	0.00	230.00
CONCHO VALLEY ELECTRIC COOPERATIVE	12/30/2020	25269 12-20	1,249.29	0.00	0.00	0.00	0.00	1,249.29

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CONCHO VALLEY ELECTRIC COOPERATIVE			1,249.29	0.00	0.00	0.00	0.00	1,249.29
ANGELO APARTMENT MOVERS	12/1/2020	2988	1,810.00	0.00	0.00	0.00	0.00	1,810.00
Total ANGELO APARTMENT MOVERS			1,810.00	0.00	0.00	0.00	0.00	1,810.00
ATMOS ENERGY	1/5/2021	4036485953 12-20	529.77	0.00	0.00	0.00	0.00	529.77
Total ATMOS ENERGY			529.77	0.00	0.00	0.00	0.00	529.77
WEST TEXAS REHABILITAT... CENTER	12/31/2020	42432	215.00	0.00	0.00	0.00	0.00	215.00
Total WEST TEXAS REHABILITAT... CENTER			215.00	0.00	0.00	0.00	0.00	215.00
INTREPID ELECTRIC, INC	11/19/2020	4426	2,629.47	0.00	0.00	0.00	0.00	2,629.47
Total INTREPID ELECTRIC, INC			2,629.47	0.00	0.00	0.00	0.00	2,629.47
LONGHORN OFFICE PRODUCTS, INC	12/15/2020	450960-0	871.54	0.00	0.00	0.00	0.00	871.54

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	12/16/2020	450960-1	102.83	0.00	0.00	0.00	0.00	102.83
	12/17/2020	450960-2	<u>191.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.60</u>
Total LONGHORN OFFICE PRODUCTS, INC			1,165.97	0.00	0.00	0.00	0.00	1,165.97
DIX KEY SHOP	9/4/2020	48860	<u>2,540.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,540.50</u>
Total DIX KEY SHOP			2,540.50	0.00	0.00	0.00	0.00	2,540.50
KFW ARCHITECTS, INC.	12/7/2020	5 KFW	<u>25,464.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,464.60</u>
Total KFW ARCHITECTS, INC.			25,464.60	0.00	0.00	0.00	0.00	25,464.60
CITY OF SAN ANGELO-ACC... RECEIVABLE	11/30/2020	55372	<u>10,641.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,641.69</u>
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			10,641.69	0.00	0.00	0.00	0.00	10,641.69
HOUSE OF CHEMICALS	12/18/2020	570075	<u>1,281.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,281.38</u>
Total HOUSE OF CHEMICALS			1,281.38	0.00	0.00	0.00	0.00	1,281.38

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
O'REILLY'S AUTO PARTS, INC.	11/6/2020	6032-108495	87.02	0.00	0.00	0.00	0.00	87.02
	12/28/2020	6032-112529	105.75	0.00	0.00	0.00	0.00	105.75
	12/29/2020	6032-112595	128.89	0.00	0.00	0.00	0.00	128.89
	12/31/2020	6032-112761	36.93	0.00	0.00	0.00	0.00	36.93
	1/4/2021	6032-112989	<u>36.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.98</u>
Total O'REILLY'S AUTO PARTS, INC.			395.57	0.00	0.00	0.00	0.00	395.57
G&G AUTOMOTIVE	12/29/2020	60675	246.56	0.00	0.00	0.00	0.00	246.56
Total G&G AUTOMOTIVE			246.56	0.00	0.00	0.00	0.00	246.56
SKG ENGINEERING, LLC	10/15/2020	6133	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Total SKG ENGINEERING, LLC			2,500.00	0.00	0.00	0.00	0.00	2,500.00
WEX BANK	11/23/2020	68689898	8,064.83	0.00	0.00	0.00	0.00	8,064.83
	12/23/2020	69223167	<u>7,997.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,997.61</u>
Total WEX BANK			16,062.44	0.00	0.00	0.00	0.00	16,062.44
HORACIO CASILLAS	11/30/2020	729341	600.00	0.00	0.00	0.00	0.00	600.00
Total HORACIO CASILLAS			600.00	0.00	0.00	0.00	0.00	600.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CITYOF SAN ANGELO UTILITY BILLING	12/29/2020	76655-200118 12-20	64.48	0.00	0.00	0.00	0.00	64.48
	12/28/2020	76659-200122 12-20	44.07	0.00	0.00	0.00	0.00	44.07
Total CITYOF SAN ANGELO UTILITY BILLING			108.55	0.00	0.00	0.00	0.00	108.55
Heart of Texas Industrial Equipment Supply, LLC	12/10/2020	81	800.00	0.00	0.00	0.00	0.00	800.00
Total Heart of Texas Industrial Equipment Supply, LLC			800.00	0.00	0.00	0.00	0.00	800.00
AUTOMATIC FIRE PROTECTION, INC.	12/28/2020	81291220	50.00	0.00	0.00	0.00	0.00	50.00
	11/30/2020	81311120	50.00	0.00	0.00	0.00	0.00	50.00
	12/28/2020	81311220	50.00	0.00	0.00	0.00	0.00	50.00
	11/30/2020	81321120	50.00	0.00	0.00	0.00	0.00	50.00
	12/28/2020	81321220	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			250.00	0.00	0.00	0.00	0.00	250.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Unifirst Holding Inc	12/21/2020	839 0295708	54.62	0.00	0.00	0.00	0.00	54.62
	12/28/2020	839 0296112	55.37	0.00	0.00	0.00	0.00	55.37
Total Unifirst Holding Inc			109.99	0.00	0.00	0.00	0.00	109.99
Glass Doctor of Central Texas	12/9/2020	9124	184.07	0.00	0.00	0.00	0.00	184.07
Total Glass Doctor of Central Texas			184.07	0.00	0.00	0.00	0.00	184.07
CONSTANCIO TIRE AND FLEET	12/12/2020	989821	288.25	0.00	0.00	0.00	0.00	288.25
	12/26/2020	989833	60.00	0.00	0.00	0.00	0.00	60.00
	12/4/2020	990878	50.00	0.00	0.00	0.00	0.00	50.00
	12/8/2020	990880	50.00	0.00	0.00	0.00	0.00	50.00
	12/10/2020	990890	40.00	0.00	0.00	0.00	0.00	40.00
	12/11/2020	990895	426.50	0.00	0.00	0.00	0.00	426.50
Total CONSTANCIO TIRE AND FLEET			914.75	0.00	0.00	0.00	0.00	914.75
VGI Technology	12/15/2020	I7690	24,569.58	0.00	0.00	0.00	0.00	24,569.58
Total VGI Technology			24,569.58	0.00	0.00	0.00	0.00	24,569.58
San Angelo Transfer Co	12/9/2020	SATC 12-09-20	1,685.00	0.00	0.00	0.00	0.00	1,685.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 12/31/2020

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Current</u>	<u>1 - 30 Days Past Due</u>	<u>31 - 60 Days Past Due</u>	<u>61 - 90 Days Past Due</u>	<u>Over 90 Days Past Due</u>	<u>Total</u>
Total San Angelo Transfer Co			1,685.00	0.00	0.00	0.00	0.00	1,685.00
Report Total			214,341.00	0.00	0.00	0.00	0.00	214,341.00

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
12/1/2020	Beginning Balance	356,369.75
12/17/2020	Payment received	(356,370.95)
	Grant 010-Expenses paid by CVCOG	471.05
	Grant 018-Expenses paid by CVCOG	982.75
	Grant 019-Expenses paid by CVCOG	3,724.18
	Grant 800-Expenses paid by CVCOG	231,703.02
	Grant 801-Expenses paid by CVCOG	142,944.14
	Grant 813-Expenses paid by CVCOG	3,343.92
	Grant 814-Expenses paid by CVCOG	2,582.84
	Grant 817-Expenses paid by CVCOG	<u>2,617.49</u>
	Grant 823-Expenses paid by CVCOG	<u>1,184.13</u>
	Grant 824-Expenses paid by CVCOG	886.17
		-
	Total Amount owed to CVCOG	390,438.49

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

AP Clearing Account
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>	<u>Effect Date</u>
Reaccrue TML Depot Repairs	JVT12282407	35,718.71	9/30/2020
Accrue Huffman Heating	JVT43722064	9,850.00	12/31/2020
Total		<u>45,568.71</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Bank of Mertzson
Account 2116

Description	Amount
Loan against CD	\$550,000.00
	-
	-
Total	<u>\$550,000.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Deferred Income City Of San Angelo
Account 2911

Description	Amount	
Record FY 19-20 COSA Urban Services	337,391.00	JVT43101745
Record FY 19-20 COSAFB Urban Services	48,000.00	JVT43101746
Record FY 20-21 MPO Lease Agreement	14,100.00	JVT43101440
Recognize COSA funds applied to Urban	(18,219.15)	
Total	<u>381,271.85</u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 December 31, 2020

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
7/7/2020	TML ck 09028327 Hail damage 5/21/20	104,538.68		CRT12141614
7/17/2020	TML Hail damage 5/21/20	7,372.60		CRT12141631
7/31/2020	Recognize TML funds -Hail damage veh repairs	(9,313.68)		
8/31/2020	Recognize TML funds -Hail damage veh repairs	(45,661.81)		
9/25/2020	TML AU122040	2,395.00	15-12	4291 CRT1228126
9/30/2020	TML AU122040 ck09032100 supplemental ck-hail damage	2,780.50	13-14	2917 CRT12282010
10/19/2020	TML AU122040 ck09032906 supplemental ck-hail damage	2,145.00	15-07	6425 CRT12282038
10/31/2020	Recognize TML funds -Hail damage veh repairs	-19548.65		
11/30/2020	Recognize TML funds -Hail damage veh repairs	-2145.00		
12/31/2020	Recognize TML funds -Hail damage veh repairs	-7672.72		
12/18/2020	TML ck 09035172 date of loss 11/18/20 (multiple vehicles)	7292.76		CRT12282148
12/23/2020	TML ck 09035531 date of loss 12/9/20 AU133985	1252.20	17-01	0106 CRT12141691
	Total for Vehicles	<u>43,434.88</u>		
10/31/2020	Recognize TML funds NorthStar Construction 1590	(25,000.00)		JVT43101679
10/7/2020	TML ck 09032470 (loss date 8/21/20 wind damage PR127947)	14,746.93		CRT12282024
	Total for Multi-Modal	<u>(10,253.07)</u>		

Note: Northstar Construction currently working to repair damage to Depot

Grand Total Insurance Payments 33,181.81

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Deferred Income Property Tax
Account 2916

Description	Amount
Reserved for Link Road, loan settlement	20,366.03 JVT12145668
	-
	-
	-
	-
	-
Total	<u>20,366.03</u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	11,922.68
Concho County	21,198.25
Crockett County	14,858.24
Irion County	6,332.04
Kimble County	7,563.35
McCulloch County	19,050.72
Menard County	15,324.23
Reagan County	20,025.40
Schleicher County	13,718.92
Sterling County	4,559.68
Sutton County	12,565.32
Funds Recognized as Revenue	-
Total Rural Program	<u>147,118.83</u>
Tom Green County	54,480.22 paid 10/16/20
Funds Recognized as Revenue	
Total Urban Program	<u>54,480.22</u>
Grand Total Dues Reserved	<u><u>201,599.05</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
December 31, 2020

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00
Record AMR Inv 09 12 2020	4,334.80
Record AMR Inv 09 19 2020	4,599.20
Record AMR Inv 09 26 2020	5,766.80
Record AMR Inv 10 10 2020	4,783.40
Record AMR Inv 10 03 2020	3,942.00
Record AMR Inv 10 17 2020	4,207.00
Record AMR Inv 10 24 2020	5,192.70
Record AMR Inv 10 31 2020	3,164.20
Record AMR Inv 11 07 2020	5,918.60
Record AMR Inv 11 14 2020	4,383.20
Record AMR Inv 11 21 2020	3,708.40
Record AMR Inv 11 28 2020	2,885.60
Record AMR Inv 12 5 2020	2,734.80
Record AMR Inv 12 12 2020	5,128.90
Record AMR Inv 12 21 2020	3,033.20
Record AMR Inv 12 26 2020	5,568.30
Total AMR Billings	<u>72,055.10</u>
Payments recognized for Sept 2020	(1,284.22)
Payments recognized for Oct 2020	(5,823.58)
Payments recognized for Nov 2020	(26,644.72)
Payments recognized for Dec 2020	(19,940.33)
Total Pending Payments Recognized	<u>(53,692.85)</u>
Grand Total Deferred Medicaid Revenue	<u><u>18,362.25</u></u>

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 12/31/2020

	<u>Current Period Actual</u>	
Revenue		
FTA TX-2019 CFDA 20.507	32,621.00	4142
US Dept Commerce-EDA	68,406.00	4143
Grant 800, FTA TX-2020-096-00 CARES ACT	1,132,837.56	4147
TXDOT RCTP-2020-CVTD-00016	2,617.00	4249
TXDOT 5311-2020-CVTD CFDA 20.509	3,924.00	4282
TXDOT 5310-ED-Mobility Mngt, CFDA 20.513	1,937.00	4284
Grant 801, TXDOT Rural CARES ACT	675,116.00	4299
TXDOT State R-2020	2,238.00	4329
Transportation Toll Credits	725.00	4412
Organization Program Income	665.00	4521
Program Income	25,732.86	4522
Local Revenue	27,642.10	4523
Transit Charter Fees	5,692.50	4525
TML Insurance Payment	25,250.00	4712
Advertising Revenue	2,350.00	4713
COSA Funds	18,219.15	4758
Medicaid Tnsp Rev Transit Dist	53,692.85	4759
CVEDD Vendor Contract	8,900.00	4760
FGP Vendor Contract	16.00	4762
Transp Aging Vendor Cont	2,715.00	4763
SCP Vendor Contract	68.00	4764
Total Revenue	<u>2,091,365.02</u>	
Expenditures		
General Wages	265,962.14	5110
General Overtime Wages	1,628.91	5118
Holiday Work Time	216.00	5119
Vacation Time Allocation	55,352.58	5150
Medicare Tax	11,664.68	5151
Workers Comp Insurance	30,658.90	5172
SUTA	3,071.57	5173
Health Insurance Benefit	143,135.67	5174
Dental Insurance Benefit	6,134.04	5175
Life Insurance Benefits	5,107.92	5176
HSA Insurance Benefit	3,561.64	5177
Retirement	94,917.05	5181
Management and Administration Indirect	81,601.45	5199
Uniforms	42,854.65	5203
HR Service Center	32,283.16	5206
Procurement Service Center	27,706.62	5207
Information Technology Service Center	18,921.35	5208
Driver Wages	502,754.48	5210
Dispatch/Customer Service Wages	44,938.08	5217
Driver Overtime Wages	7,842.67	5218
Dispatch/Customer Service Overtime Wages	1,003.68	5219
Driver Double Time	1,018.67	5222
Contract Services	5,995.00	5291
Travel-In Region	16.00	5309
Fuel	72,154.10	5351
Lubricant, Oil, Other Fluids(except Fuel)	5,330.08	5352
Vehicle Maintenance	123,391.03	5361
Tires	14,401.31	5363

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 12/31/2020

	<u>Current Period Actual</u>	
Utilities	7,518.81	5431
Facility Maintenance	7,989.88	5451
Capital Facility Improvements	55,909.98	5452
Supplies	22,638.84	5510
Supplies - Bus/Service Vehicles	11,766.52	5516
Parts Supplies	1,683.78	5520
Capital Technology Hardware	13,758.96	5619
Computers/Software	955.88	5622
Capital Equipment	9,892.14	5623
Tools	5,345.00	5629
Copier	373.10	5632
Insurance	36,266.11	5711
Communications - Bus	65,373.71	5712
Cell Phones	2,036.05	5713
Internet	305.84	5714
Printing	6,826.25	5721
Ads & Promotions	308.00	5722
Capital Construction Planning	90,926.05	5737
Dues and fees	17,847.05	5753
Vehicle Registration	57.50	5754
Postage/freight	1,251.16	5762
Other	2,332.54	5791
Coffee Expense	293.71	5792
Physicals	375.00	5793
Safety	2,204.49	5796
Multi-Modal Supplies	18,932.22	5810
Multi-Modal Insurance	3,804.15	5811
Multi-Modal Internet	4,850.39	5814
Multi-Modal Utilities	6,534.73	5831
Multi-Modal Building Maintenance	33,919.54	5851
Multi-Modal Communications	2,969.76	5861
Transportation Toll Credits	725.00	6999
Total Expenditures	<u>2,039,595.57</u>	
Excess Revenue over Expenditures	<u><u>51,769.45</u></u>	

CVTD
Expenditure Journal
From 9/1/2020 Through 12/31/2020

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	944.83	0.00	944.83
013	TML Insurance Repairs	0.00	25,000.00	25,000.00
018	Extended Medical Transp Program	4,350.57	0.00	4,350.57
019	Grant 019, US Dept Commerce Facility	8,558.08	120,775.22	129,333.30
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	769,457.88	366,652.83	1,136,110.71
801	Grant 801, CVTD Rural CARES ACT	498,827.79	176,671.88	675,499.67
813	Grant 813, CVTD Urban FY 20-21	49,944.45	5,386.66	55,331.11
814	Grant 814, CVTD Rural FY 20-21	2,772.71	4,524.11	7,296.82
817	Grant 817, RCTP-2020-CVTD-00016	2,617.49	0.00	2,617.49
823	Grant 823, Mobility Urban 5310-2019-074	1,406.13	0.00	1,406.13
824	Grant 824, Mobility Rural 5310-2019-074	<u>1,052.17</u>	<u>0.00</u>	1,052.17
	Report Total	<u>1,211,400.43</u>	<u>827,858.14</u>	<u>2,039,258.57</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2020 - Aug 31, 2021

CV Transit District

Grant No	Grant Name	Federal	CARES	State Administered		Federal US Dept		Transit Program	Transit Charter	TML Ins	Transit Medical	CV/EDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
				Federal	State	EDA	Income													
010	ICB Program	-	-	-	-	-	2,750.00	-	-	-	292.05	-	-	-	-	-	3,042.05	944.83	2,097.22	Prior Year Fee reimbursed
013	TML Depot Insurance Repairs	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	-	-	4,350.57	-	-	-	-	-	4,350.57	4,350.57	-	
019	Grant 019, US Dept Commerce Facility	-	-	-	-	68,406.00	-	-	-	-	47,475.85	-	-	-	13,451.45	-	129,333.30	129,333.30	-	
778	CVTD Urban FY 19-20	-	-	-	-	-	32.00	-	-	-	144.83	-	-	-	-	-	176.83	176.83	-	
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	-	-	138.94	-	-	-	-	-	138.94	138.94	-	
800	CVTD Urban CARES ACT FY 19-20	-	1,132,837.56	-	-	-	-	2,125.00	-	-	1,148.15	-	-	-	-	-	1,136,110.71	1,136,110.71	-	
801	CVTD Rural CARES ACT FY 19-20	-	675,116.00	-	-	-	-	375.00	-	-	8.67	-	-	-	-	-	675,499.67	675,499.67	-	
813	CVTD Urban FY 20-21	32,621.00	-	-	-	-	23,615.86	3,192.50	250.00	-	4,312.00	-	2,799.00	-	32,473.92	-	99,264.28	55,331.11	43,933.17	Excess funds
814	CVTD Rural FY 20-21	-	-	3,924.00	2,238.00	-	-	-	-	-	4,588.00	-	-	2,285.88	337.00	-	13,372.88	7,296.82	6,076.06	Excess funds
817	CVTD RCTP-2020-00016 FY 20-21	-	-	2,617.00	-	-	-	-	-	0.49	-	-	-	-	-	-	2,617.49	2,617.49	-	
823	Mobility Urban 5310-2019-074	-	-	1,108.00	-	-	-	-	-	76.13	-	-	-	-	222.00	-	1,406.13	1,406.13	-	
824	Mobility Rural 5310-2019-074	-	-	829.00	-	-	-	-	-	57.17	-	-	-	-	166.00	-	1,052.17	1,052.17	-	
		<u>32,621.00</u>	<u>1,807,953.56</u>	<u>8,478.00</u>	<u>2,238.00</u>	<u>68,406.00</u>	<u>26,397.86</u>	<u>5,692.50</u>	<u>25,250.00</u>	<u>53,692.85</u>	<u>8,900.00</u>	<u>-</u>	<u>2,799.00</u>	<u>48,211.25</u>	<u>725.00</u>	<u>-</u>	<u>2,091,365.02</u>	<u>2,039,258.57</u>	<u>52,106.45</u>	

CARES Act Awards:	Total Award:	CFDA Number
PTA CARES ACT	4,238,812.00	20.507
TXDOT Rural CARES ACT	<u>1,389,466.00</u>	20.509
	<u>5,628,278.00</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		566.88	232.82	846.46	53,684.95	-	-	-	-	-	-	-	-	55,331.11	-	2,955,394.00	2,900,062.89
Urban - 5307	Grant 813	URB 1901 (07)															
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,092.00	39,092.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	316,285.00	316,285.00
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	355,377.00	355,377.00
FTA TX-2019-109-00 Y318	Grant 778,813	Grant Award started September 2019															
	FED																
Operations	30.09.01	-	-	-	3,516.00	-	-	-	-	-	-	-	-	3,516.00	597,194.00	700,664.00	99,954.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	265,082.00	294,308.00	29,226.00
Prev Maint	11.7A.00	-	-	-	29,105.00	-	-	-	-	-	-	-	-	29,105.00	122,920.00	188,347.00	36,322.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	96,000.00	522.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
TOTAL	CFDA 20.507	-	-	-	32,621.00	-	-	-	-	-	-	-	-	32,621.00	1,100,954.00	1,299,599.00	166,024.00
FTA TX-2020-175-00 Y318	Grant 813	Grant Award started September 2019															
	FED																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,597.00	838,597.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,388.00	409,388.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,631,947.00	1,631,947.00
Total Government Funding		-	-	-	32,621.00	-	-	-	-	-	-	-	-	32,621.00	1,100,954.00	3,286,923.00	2,153,348.00
OTHER REVENUE																	
Program Revenue		246.00	8,072.96	7,592.67	7,704.23	-	-	-	-	-	-	-	-	23,615.86		63,000.00	39,384.14
Charter		-	-	-	3,192.50	-	-	-	-	-	-	-	-	3,192.50		10,000.00	6,807.50
Area Agency on Aging		375.00	615.00	810.00	915.00	-	-	-	-	-	-	-	-	2,715.00		4,000.00	1,285.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		5,000.00	5,000.00
TML Insurance		250.00	-	-	-	-	-	-	-	-	-	-	-	250.00		250.00	-
Ram Tram		6,568.80	7,282.80	5,863.10	3,204.52	-	-	-	-	-	-	-	-	22,919.22		30,000.00	7,080.78
Advertising		-	2,350.00	-	-	-	-	-	-	-	-	-	-	2,350.00		1,500.00	(850.00)
COSA Funds		-	-	-	4,767.70	-	-	-	-	-	-	-	-	4,767.70		398,831.00	394,063.30
Other/Local		62.00	1,095.00	-	1,280.00	-	-	-	-	-	-	-	-	2,437.00		-	(2,437.00)
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-		255,344.00	255,344.00
CVEDD		4,312.00	-	-	-	-	-	-	-	-	-	-	-	4,312.00		-	(4,312.00)
FGP		-	16.00	-	-	-	-	-	-	-	-	-	-	16.00		1,000.00	984.00
SCP		-	42.00	26.00	-	-	-	-	-	-	-	-	-	68.00		500.00	432.00
TOTAL OTHER REVENUE		11,813.80	19,473.76	14,291.77	21,063.95	-	-	-	-	-	-	-	-	66,643.28		769,425.00	702,781.72
Total Urban Excess/(Shortage)		11,246.92	19,240.94	13,445.31	-	-	-	-	-	-	-	-	-	43,933.17		-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		445.52	182.98	28.32	6,640.00	-	-	-	-	-	-	-	-	7,296.82	-	1,733,056.70	1,725,759.88
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 12/31/2021															
5311-2020-CVTD-00067	SAF																
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	80,000.00
Preventative Maint	11.7A.00	-	-	-	1,686.00	-	-	-	-	-	-	-	-	1,686.00	-	80,000.00	78,314.00
Operating	30.09.01	-	-	-	2,238.00	-	-	-	-	-	-	-	-	2,238.00	-	535,340.00	533,102.00
TDCs		-	-	-	337.00	-	-	-	-	-	-	-	-	337.00	-	20,000.00	19,663.00
TOTAL	CFDA 20.509	-	-	-	4,261.00	-	-	-	-	-	-	-	-	4,261.00	-	715,340.00	711,079.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant 814	RUR 1902 (07)															
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,556.00	46,556.00
Operating	30.09.01	-	-	-	2,238.00	-	-	-	-	-	-	-	-	2,238.00	-	418,995.00	416,757.00
TOTAL		-	-	-	2,238.00	-	-	-	-	-	-	-	-	2,238.00	-	465,551.00	463,313.00
Total Government Funding		-	-	-	6,499.00	-	-	-	-	-	-	-	-	6,499.00	-	1,180,891.00	1,174,392.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	1,250.00
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		988.00	38.00	152.00	456.00	-	-	-	-	-	-	-	-	1,634.00	-	12,000.00	10,366.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Cash Match		-	-	651.88	-	-	-	-	-	-	-	-	-	651.88	-	363,767.70	363,115.82
CVEDD		1,110.00	1,702.00	1,628.00	148.00	-	-	-	-	-	-	-	-	4,588.00	-	15,354.00	10,766.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		2,098.00	1,740.00	2,431.88	604.00	-	-	-	-	-	-	-	-	6,873.88	-	392,371.70	385,497.82
Total Rural Excess/(Shortage)		1,652.48	1,557.02	2,403.56	463.00	-	-	-	-	-	-	-	-	6,076.06	-	159,794.00	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance	
RCTP-2020-CVTD-00016	5304 Grant 817	Period: 9/01/20 thru 02/28/2022															
Regional Planning	44.24.00	-	-	-	2,617.00	-	-	-	-	-	-	-	-	2,617.00	-	91,794.00	89,177.00
Medical Funds		-	-	-	0.49	-	-	-	-	-	-	-	-	0.49	-	-	(0.49)
TOTAL	CFDA 20.505	-	-	-	2,617.49	-	-	-	-	-	-	-	-	2,617.49	-	91,794.00	89,176.51
ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2019-00091	5310 Grant	Period: 09/1/2020 thru 8/31/2021															
Mobility Management-U	11.7L.00	-	-	-	1,108.00	-	-	-	-	-	-	-	-	1,108.00	-	67,838.00	66,730.00
TD Credits	TDCs	-	-	-	222.00	-	-	-	-	-	-	-	-	222.00	-	13,568.00	13,346.00
Medical Funds		-	-	-	76.13	-	-	-	-	-	-	-	-	76.13	-	3,392.00	3,315.87
TOTAL	CFDA 20.513	-	-	-	1,406.13	-	-	-	-	-	-	-	-	1,406.13	-	84,798.00	83,391.87
5310-2019-00091	824 Grant	Period: 09/1/2020 thru 8/31/2021															
Mobility Management-Rural	11.7L.00	-	-	-	829.00	-	-	-	-	-	-	-	-	829.00	-	36,159.00	35,330.00
TD Credits	TDCs	-	-	-	166.00	-	-	-	-	-	-	-	-	166.00	-	7,232.00	7,066.00
Medical Funds		-	-	-	57.17	-	-	-	-	-	-	-	-	57.17	-	1,808.00	1,750.83
TOTAL	CFDA 20.513	-	-	-	1,052.17	-	-	-	-	-	-	-	-	1,052.17	-	45,199.00	44,146.83

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 815		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-D-2020-00011	Rural																
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,273.00	787,273.00
Grant 816		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-R-2020-00021	Rural																
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452,543.00	452,543.00
Grant 802		Period: 6/9/2020 thru 12/31/2021															
BBF 2002-5339-R-2020-00109	Rural																
Acquisitions -Misc Equip	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,549.00	114,549.00
Grant 797		Period: 5/10/2020 thru 12/31/2021															
TX-2020-068-00	Urban																
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00

ADDITIONAL SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance	
Grant 019		Grant Award started March 2020																
EDA 08-79-05344	FED																	
Administrative Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00
Land & Rights-of-Way		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443,200.00	1,443,200.00	-
A&E Fees		3,400.00	-	45,908.00	19,098.00	-	-	-	-	-	-	-	-	-	-	68,406.00	6,812.00	65,891.00
Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	641,849.00	641,849.00
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,060.00	33,060.00
Local Funds		13,165.76	4,959.58	24,201.48	18,600.48	-	-	-	-	-	-	-	-	-	-	60,927.30	599,846.14	1,154,909.48
TOTAL	CFDA 11.307	16,565.76	4,959.58	70,109.48	37,698.48	-	-	-	-	-	-	-	-	-	-	129,333.30	2,049,858.14	3,354,909.48

GREYHOUND SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance	
LOCAL																		
ICB	GRANT 010	Period: 09/01/2020 thru 08/31/2021																
Services		2,000.00	250.00	250.00	250.00	-	-	-	-	-	-	-	-	-	-	2,750.00	-	5,000.00
Pass-Thru		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	71.00	221.05	-	-	-	-	-	-	-	-	-	-	292.05	-	5,000.00
TOTAL		2,000.00	250.00	321.00	471.05	-	-	-	-	-	-	-	-	-	-	3,042.05	-	10,000.00
LOCAL		Period: 09/01/2020 thru 08/31/2021																
Extended Medicaid Transportation	GRANT 018																	
Medical Funds		1,283.58	860.68	1,223.56	982.75	-	-	-	-	-	-	-	-	-	-	4,350.57	-	18,000.00
TOTAL		1,283.58	860.68	1,223.56	982.75	-	-	-	-	-	-	-	-	-	-	4,350.57	-	18,000.00

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
	Grant 800																
TX-2020-096-00 Y364 CARES ACT	FED	Grant Award started June 2020															
Operations	30.09.08	223,953.37	248,006.00	262,069.00	293,639.00	-	-	-	-	-	-	-	-	1,027,667.37	607,313.44	1,679,170.00	44,189.19
Preventative Maint	11.7A.00	27,145.00	32,785.00	20,788.00	-	-	-	-	-	-	-	-	-	80,718.00	105,173.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	13,758.00	-	-	-	-	-	-	-	-	13,758.00	-	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	5,539.00	5,516.00	-	-	-	-	-	-	-	-	11,055.00	-	11,055.00	-
Charter Revenue		-	-	2,125.00	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)
Medical Funds (to cover rounding)		0.64	1.03	-	1.10	-	-	-	-	-	-	-	-	2.77	6.14	-	(8.91)
TOTAL	CFDA 20.507	251,099.01	280,792.03	290,521.00	312,914.10	-	-	-	-	-	-	-	-	1,135,326.14	712,492.58	4,238,812.00	2,390,993.28
	Grant 801																
Rural 5311	SAF	Period: 05/01/20 thru 12/31/2020															
Operations	30.09.08	113,317.00	126,949.00	146,411.00	187,671.00	-	-	-	-	-	-	-	-	574,348.00	338,622.00	1,017,792.00	104,822.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	3,108.00	4,280.00	-	-	-	-	-	-	-	-	22,402.00	43,194.00	65,596.00	-
Project Administration	11.79.00	17,247.00	21,361.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,965.00	76,325.00	-
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	15,708.00	-
Acq-Misc Equip	11.42.20	-	-	6,288.00	28,718.00	-	-	-	-	-	-	-	-	35,006.00	15,708.00	214,045.00	163,331.00
Charter Revenue		-	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	-	(375.00)
Medical Funds (to cover rounding)		1.92	2.29	1,145.38	1.16	-	-	-	-	-	-	-	-	1,150.75	4.57	-	(1,155.32)
TOTAL	CFDA 20.509	143,976.92	149,915.29	162,079.38	220,670.16	-	-	-	-	-	-	-	-	676,641.75	446,201.57	1,389,466.00	266,622.68